Columbia Small Cap Growth Fund - Institutional 3 Class

Release Date
09-30-26

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities (including, but not limited to, common stocks, preferred stocks and securities convertible into common or preferred stocks) of companies that have market capitalizations in the range of the companies in the Russell 2000 Growth Index (the index) at the time of purchase. It invests typically in common stocks of companies believed to have the potential for long-term, above-average earnings growth but may invest in companies for their short, medium or long-term prospects.

Past name(s) : Columbia Small Cap Growth I Inst3.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.75	1.83	1.12
3 Yr Beta	1.55	—	1.21

Principal Risks

Event-Driven Investment/Arbitrage Strategies, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, High Portfolio Turnover, Issuer, Market/Market Volatility, Convertible Securities, Depositary Receipts, Equity Securities, Industry and Sector Investing, Preferred Stocks, Small Cap

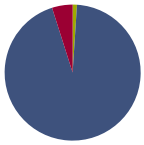
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

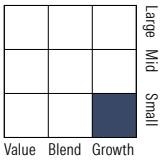
Portfolio Analysis

Composition as of 08-31-26



	% Assets
U.S. Stocks	94.1
Non-U.S. Stocks	4.9
Bonds	0.0
Cash	1.0
Other	0.0

Morningstar Style Box™ as of 08-31-26



	% Market Cap
Giant	0.00
Large	0.00
Medium	11.13
Small	67.71
Micro	21.17

Top 10 Holdings as of 08-31-26	% Assets
Guardant Health Inc	2.88
Brinker International Inc	2.38
Sphere Entertainment Co Ordinary Shares - Class A	2.36
Charles River Laboratories International Inc	2.32
Icon PLC	2.22
DigitalOcean Holdings Inc	2.21
Karman Holdings Inc	2.19
Rush Street Interactive Inc Ordinary Shares - Class A	2.09
InterDigital Inc	2.06
Repligen Corp	2.05

Morningstar Equity Sectors as of 08-31-26	% Fund
Cyclical	20.17
Basic Materials	2.73
Consumer Cyclical	10.14
Financial Services	7.30
Real Estate	0.00
Sensitive	50.29
Communication Services	5.43
Energy	5.03
Industrials	17.88
Technology	21.95
Defensive	29.56
Consumer Defensive	1.44
Healthcare	27.89
Utilities	0.23

Operations

Gross Prosp Exp Ratio	0.83% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.80%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	07-15-09
Total Fund Assets ($mil)	3,395.7
Annual Turnover Ratio %	122.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Wayne Collette, CFA. Since 2006.
Daniel Cole, CFA. Since 2015.

Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

Notes

"Total annual Fund operating expenses" include acquired fund fees and expenses (expenses the Fund incurs indirectly through its investments in other investment companies) and may be higher than the ratio of expenses to average net assets shown in the Financial Highlights section of the prospectus because the ratio of expenses to average net assets does not include acquired fund fees and expenses.

©2026 Morningstar, Inc., Morningstar Investment Profiles™ 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.

13.E014-326 (10/26)
CN5043713_1227