

# COLUMBIA MID CAP INDEX FUND

## Index-focused

The fund aims to deliver investment results that match the S&P MidCap 400 Index. ◊

◊ Before fees and expenses.

## Skilled management

Professionally managed using proprietary technology to help in portfolio construction.

## Cost-effective

Offers a cost-effective way to capture the long-term growth potential of mid-sized U.S. companies.

Share Class Symbol	A NTIAX	Institutional NMPAX	Institutional 2 CPXRX	Institutional 3 CMDYX
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### Overall Morningstar Rating



Class Inst



Class A

The Morningstar rating is for the indicated share classes only as of 06/30/21; other classes may have different performance characteristics. Among 357 Mid-Cap Blend funds. Morningstar Ratings are based on a Morningstar Risk-Adjusted Return measure.

### Morningstar Percentile Rankings

Category: Mid-Cap Blend

	Class Inst (%)	Class A (%)	Total Funds
1-year	33	38	389
3-year	52	59	357
5-year	43	51	290
10-year	31	42	202

Morningstar Rankings are based on annualized total returns (1 being most favorable and 100 being least).

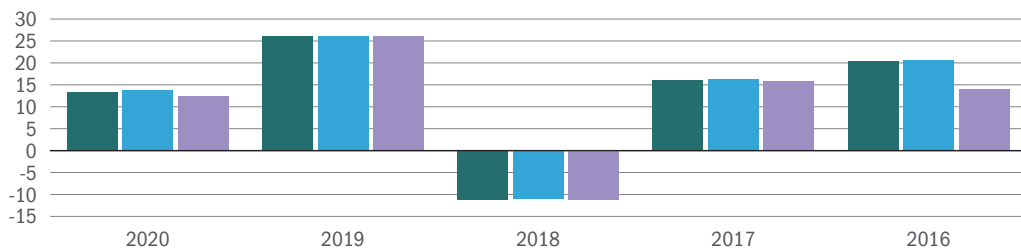
### Expense Ratio\*

	Net	Gross
Class A	0.45	0.59
Class Inst	0.20	0.34
Class Inst 2	0.20	0.28
Class Inst 3	0.20	0.23

### Average Annual Total Returns (%)

	Inception Date	YTD (cum.)	1-year	3-year	5-year	10-year	Since Inception
Without sales charges							
Class Inst	03/31/00	17.45	52.95	12.92	14.04	12.17	9.57
Class A <sup>1,2</sup>	05/31/00	17.31	52.49	12.62	13.74	11.89	9.30
Class Inst 3 <sup>1</sup>	03/01/17	17.45	52.97	12.91	14.04	12.16	9.57
S&P Mid Cap 400 Index		17.59	53.24	13.17	14.29	12.40	—
Morningstar category: Mid-Cap Blend		17.04	50.44	13.15	13.75	11.35	—

### Calendar-Year Total Returns (%)



Calendar-Year Total Returns (%)	2020	2019	2018	2017	2016
Class Inst	13.42	25.95	-11.33	15.97	20.45
S&P Mid Cap 400 Index	13.66	26.20	-11.08	16.24	20.74
Morningstar category: Mid-Cap Blend	12.39	26.21	-11.15	15.93	14.14

Performance data shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data shown. Please visit [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) for performance data current to the most recent month end. Class Inst, Inst 2 and Inst 3 shares are sold at net asset value and have limited eligibility. Columbia Management Investment Distributors, Inc. offers multiple share classes, not all available through all firms, and the share class ratings may vary. Contact us for details.

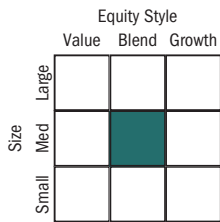
<sup>1</sup> The returns shown for periods prior to the share class inception date (including returns since inception, which are since fund inception) include the returns of the fund's oldest share class. These returns are adjusted to reflect any higher class-related operating expenses of the newer share classes, as applicable. For more information please visit: [www.columbiathreadneedle.com/investor/investment-products/mutual-funds/appended-performance](http://www.columbiathreadneedle.com/investor/investment-products/mutual-funds/appended-performance).

<sup>2</sup> Shares of the Columbia Mid Cap Index Fund are sold only at NAV. There is no sales load/charge for this fund.

\* The fund's expense ratio is from the most recent prospectus. The investment manager and certain of its affiliates have contractually (for at least twelve months after the date of the fund prospectus) agreed to waive certain fees and/or to reimburse certain expenses of the fund.

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus or a summary prospectus, which contains this and other important information about the funds, visit [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Read the prospectus carefully before investing.

## Morningstar Style Box™



The Morningstar Style Box™ is based on the fund's portfolio holdings as of period end. For equity funds, the vertical axis shows the market capitalization of the stocks owned, and the horizontal axis shows investment style (value, blend, or growth). Information shown is based on the most recent data provided by Morningstar.

Fund Information<sup>▲</sup>

Fund inception	03/31/00
Fiscal year end	02/28/22
Total net assets (all classes, \$m)	3,480
Number of holdings	402
Turnover rate (1-year, %)	14
Market cap (weighted average, \$b)	7.57
Wtd avg P/E ratio, trailing	21.8
Price/book ratio (weighted average)	2.57
Active Share	0.01

Risk: 3 Years<sup>▲</sup>

Sharpe ratio	0.50
Beta	1.00
R-squared	1.00
Standard deviation	23.46
Standard deviation, S&P Mid Cap 400 Index	23.43

## Investment Objective

The fund seeks total return before fees and expenses that corresponds to the total return of the Standard & Poor's (S&P)<sup>®</sup> MidCap 400 Index.

## Portfolio Management

Christopher Lo, CFA, DPS	23 years of experience
Kaiyu Zhao	4 years of experience
Christopher Rowe	10 years of experience

**Investment risks** – **Market** risk may affect a single issuer, sector of the economy, industry or the market as a whole. Investments in **mid-cap** companies involve risks and volatility greater than investments in larger, more established companies. The fund's net value will generally decline when the performance of its targeted **index** declines. Investing in **derivatives** is a specialized activity that involves special risks, which may result in significant losses.

**▲ Beta** measures a fund's risk relative to its benchmark. A beta of 1.00 indicates that the fund is as volatile as its benchmark. **R-squared** ranges from 0.00 to 1.00 and tells what percentage of an investment's movements is explained by movements in its benchmark index. **Sharpe ratio** divides a fund's gross return (excluding fees and expenses) in excess of the 90-day Treasury bill by the investment's standard deviation to measure risk-adjusted performance. **Standard deviation** is a statistical measure of the degree to which an individual value in a probability distribution tends to vary from the mean of the distribution. **Price-to-book ratio** is a stock's price divided by its book value, and may help determine if it is valued fairly. **Price-to-earnings ratio** is a stock's price divided by after-tax earnings over a trailing 12-month period, which serves as an indicator of value based on earnings. **Active Share** is a measure of the percentage of equity holdings in a portfolio that differ from the benchmark index as of month end. Active Share can be calculated as 100% minus the sum of the overlapping holdings of the portfolio and the index. A portfolio that is identical to the benchmark index will have an active share of 0%, while 100% indicates no overlap in holdings.

Fund holdings are as of the date given, subject to change at any time, and not recommendations to buy or sell any security. Top holdings include cash but exclude short-term holdings, if applicable.

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**Morningstar Percentile Rankings** are based on the average annual total returns of the funds in the category for the periods stated. They do not include sales charges or redemption fees but do include operating expenses and the reinvestment of dividends and capital gains distributions. Share class rankings vary due to different expenses. If sales charges or redemption fees were included, total returns would be lower. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ used to rank the fund against other funds in the same category. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly excess performance, without any adjustments for loads (front-end, deferred, or redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) **The Morningstar ratings for the overall-, three-, five- and ten-year periods for the A-share are 3 stars, 3 stars, 3 stars, and 3 stars and for the Inst-share are 4 stars, 3 stars, 3 stars, and 4 stars among 357, 357, 290 and 202 Mid-Cap Blend funds, respectively, and are based on a Morningstar Risk-Adjusted Return measure.** The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics.

Morningstar Analyst Rating™ for Institutional share class as of 06/30/2021. The Analyst Rating scale is Gold, Silver, Bronze, Neutral, and Negative. A Morningstar Analyst Rating of Gold, Silver, or Bronze reflects the Manager Research Group's conviction in a fund's prospects for outperformance. Analyst Ratings ultimately reflect the Manager Research Group's overall assessment, are overseen by an Analyst Rating Committee, and are continuously monitored and reevaluated at least every 14 months. For more detailed information about Morningstar's Analyst Rating, including its methodology, please go to [www.global.morningstar.com/managerdisclosures/](http://www.global.morningstar.com/managerdisclosures/).

The **Standard & Poor's (S&P) MidCap 400 Index** is an unmanaged market value-weighted index that tracks the performance of 400 mid-cap U.S. companies. It is not possible to invest directly in an index.

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Returns shown assume reinvestment of distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Not all products and share classes are available through all firms.

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## Morningstar Analyst Rating



## Top Sectors (% net investments)

	Portfolio Weight	S&P Mid Cap 400 Index
Industrials	18.6	
Financials	15.1	
Consumer Discretionary	14.8	
Information Technology	13.9	
Health Care	11.1	
Real Estate	9.7	
Materials	6.3	
Consumer Staples	3.4	
Utilities	3.3	
Energy	2.1	

## Top Holdings (% net assets)

	Portfolio Weight	S&P Mid Cap 400 Index
Bio-Techne	0.7	
Gognex	0.6	
Molina Healthcare	0.6	
Fair Isaac	0.6	
Solaredge Technologies	0.6	
XPO Logistics	0.6	
Signature Bank	0.6	
Camden Property Trust	0.5	
Graco	0.5	
Factset Research Systems	0.5	