

# COLUMBIA DISCIPLINED CORE FUND

## Overview

Target long-term capital growth by investing in an equity strategy that focuses on the strongest drivers of return over time.

### Aims to maximize portfolio exposure

Maintains investment discipline to identify stocks with potential to outperform

### Capitalizes on firm-wide resources

Uses robust sector- and industry-specific stock selection models created through research and collaboration

### Reduces unintended risk

Emphasizes risk management with the goal of reducing unintended exposure in the portfolio

Share Class Symbol	A AQEAX	Advisor CLCQX	C RDCEX	Institutional CCRZX	Institutional 2 RSIPX	Institutional 3 CCQYX	R CLQRX
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### Overall Morningstar Rating



Class Inst



Class A

The Morningstar rating is for the indicated share classes only as of 09/30/22; other classes may have different performance characteristics. Among 1,237 Large Blend funds. Morningstar Ratings are based on a Morningstar Risk-Adjusted Return measure.

### Morningstar Percentile Rankings

Category: Large Blend

	Class Inst (%)	Class A (%)	Total Funds
1-year	35	37	1366
3-year	38	50	1237
5-year	49	56	1118
10-year	41	50	820

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

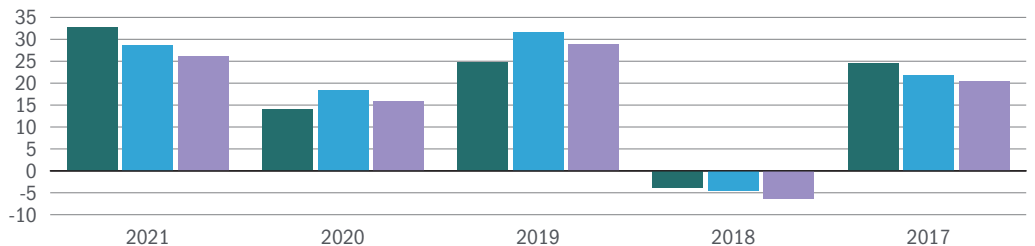
### Expense Ratio\*

	Net	Gross
Class A	0.97	0.97
Class Adv	0.72	0.72
Class C	1.72	1.72
Class Inst	0.72	0.72
Class Inst 2	0.71	0.71
Class Inst 3	0.66	0.66
Class R	1.22	1.22

### Average Annual Total Returns (%)

	Inception Date	YTD (cum.)	1-year	3-year	5-year	10-year	Since Inception
<b>Without sales charges</b>							
Class Inst <sup>1</sup>	09/27/10	-24.01	-14.78	7.66	8.29	11.05	9.05
Class A	04/24/03	-24.14	-15.05	7.37	8.01	10.76	8.88
Class C	04/24/03	-24.56	-15.63	6.59	7.20	9.94	8.06
Class Inst 3 <sup>1</sup>	06/01/15	-24.04	-14.83	7.70	8.34	11.03	9.01
S&P 500 Index		-23.87	-15.47	8.16	9.24	11.70	—
Morningstar category: Large Blend		-23.28	-15.83	6.77	7.74	10.38	—
<b>With sales charge</b>							
Class A		-28.48	-19.92	5.27	6.73	10.10	8.54
Class C		-25.31	-16.35	6.59	7.20	9.94	8.06

### Calendar-Year Total Returns (%)



Calendar-Year Total Returns (%)	2021	2020	2019	2018	2017
Class Inst	32.75	14.08	24.83	-3.81	24.45
S&P 500 Index	28.71	18.40	31.49	-4.38	21.83
Morningstar category: Large Blend	26.07	15.83	28.78	-6.27	20.44

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. With sales charge performance is calculated with max sales charge of 5.75% for the A share and 1.00% CDSC for the C share. Please visit [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) for performance data current to the most recent month end. Class Adv, Inst, Inst 2, Inst 3 and R 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.

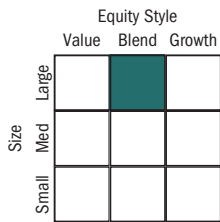
<sup>1</sup> The returns shown for periods prior to the share class inception date (including returns since inception, which are since fund inception) include the returns of the fund's oldest share class. These returns are adjusted to reflect any higher class-related operating expenses of the newer share 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).

\* The fund's expense ratio is from the most recent prospectus.

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.

## COLUMBIA DISCIPLINED CORE FUND

## 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▲

Fund inception	04/24/03
Fiscal year end	07/31/23
Total net assets (all classes, \$m)	3,656
Number of holdings	89
Turnover rate (1-year, %)	48
Market cap (weighted average, \$b)	431
Wtd avg P/E ratio, trailing	13.4
Price/book ratio (weighted average)	2.69
Active Share	64.74

## Risk: 3 Years▲

Sharpe ratio	0.39
Beta	0.98
R-squared	0.98
Standard deviation	19.84
Standard deviation, S&P 500 Index	20.02

## Investment Objective

The fund seeks to provide shareholders with long-term capital growth.

## Portfolio Management

Raghavendran Sivaraman, Ph.D., CFA	15 years of experience
Oleg Nusinzon, CFA	25 years of experience

**Investment risks** – **Market risk** may affect a single issuer, sector of the economy, industry or the market as a whole. 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.

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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 3 stars, 3 stars, 3 stars, and 3 stars among 1,237, 1,237, 1,118 and 820 Large 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.

The **Standard and Poor's (S&P) 500 Index** is an unmanaged index that tracks the performance of 500 widely held, large-capitalization U.S. stocks. It is not possible to invest directly in an index.

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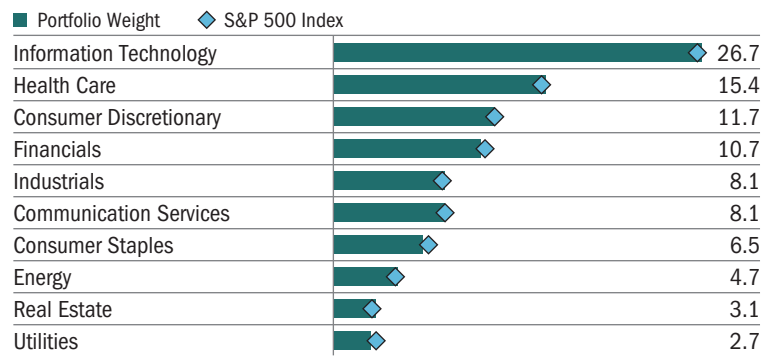
Returns shown assume reinvestment of distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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

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## Top Sectors (% net investments)



## Top Holdings (% net assets)

