

# COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND

## Overview

Target capital appreciation by investing in a strategy that aims to add value by investing broadly in technology companies that may benefit from technology innovations and implementations.

### Focuses on global innovation

Aims to generate capital appreciation by investing in a globally diversified portfolio of technology companies that benefit from technological innovation, advancements or developments

### Takes a balanced approach to growth

Maintains a balance between secular growth and attractive value opportunities, focusing on companies with competitive advantages over competitors, to allow potential excess return in a variety of markets

### Pursues high-growth companies

Takes advantage of global technology resources to identify global, disruptive and high-growth themes and companies with strong business models, regardless of market cap or geographic location

Share Class Symbol	A CTCAX	Advisor CTYRX	C CTHCX	Institutional CMTFX	Institutional 2 CTHRX	Institutional 3 CGTUX
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### Overall Morningstar Rating



The Morningstar rating is for the indicated share classes only as of 12/31/22; other classes may have different performance characteristics. Among 221 Technology funds. Morningstar Ratings are based on a Morningstar Risk-Adjusted Return measure.

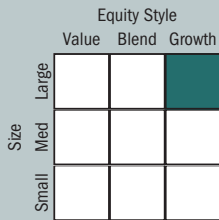
### Morningstar Percentile Rankings

Category: Technology

	Class Inst (%)	Class A (%)	Total Funds
1-year	43	45	268
3-year	36	37	221
5-year	28	31	193
10-year	11	14	158

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

### 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.

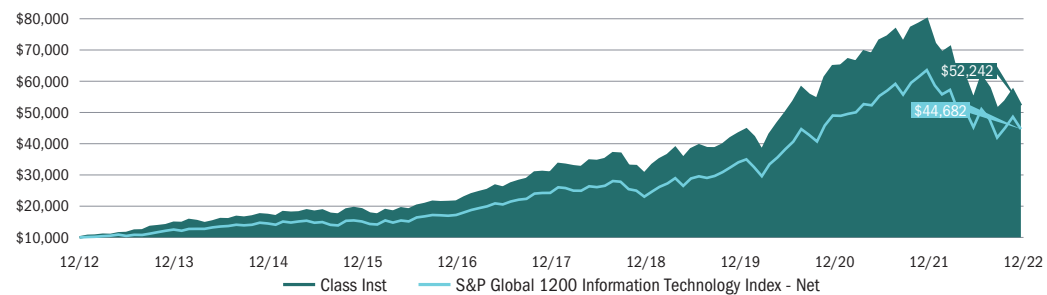
### Expense Ratio\*

	Net	Gross
Class A	1.18	1.18
Class Adv	0.93	0.93
Class C	1.93	1.93
Class Inst	0.93	0.93
Class Inst 2	0.88	0.88
Class Inst 3	0.83	0.83

### 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	11/09/00	-34.55	-34.55	6.50	11.21	17.98	8.89
Class A <sup>1</sup>	11/01/02	-34.72	-34.72	6.23	10.93	17.68	8.61
Class C <sup>1</sup>	10/13/03	-35.21	-35.21	5.43	10.09	16.80	7.81
Class Inst 3 <sup>1</sup>	03/01/16	-34.49	-34.49	6.61	11.33	18.08	8.93
S&P Global 1200 Information Technology Index - Net		-29.70	-29.70	9.48	13.00	16.15	—
Morningstar category: Technology		-37.39	-37.39	3.96	8.34	14.40	—
<b>With sales charge</b>							
Class A <sup>1</sup>		-38.48	-38.48	4.15	9.62	16.99	8.32
Class C <sup>1</sup>		-35.83	-35.83	5.43	10.09	16.80	7.81

### Growth of a \$10,000 Investment



**Past performance does not guarantee future results.** Illustration is based on a hypothetical \$10,000 investment in Institutional Class shares. All results shown assume reinvestment of dividends and capital gains.

Performance prior to August 2013 reflects a different investment strategy.

**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 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).

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.

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

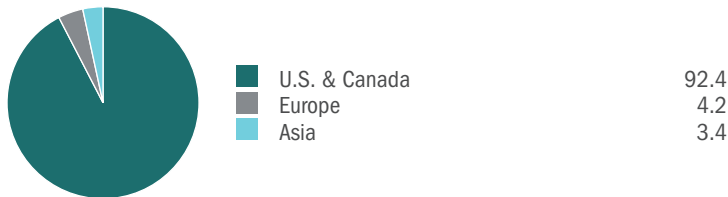
Fund Information<sup>▲</sup>

Fund inception	11/09/00
Fiscal year end	08/31/23
Total net assets (all classes, \$m)	1,795
Number of holdings	98
Turnover rate (1-year, %)	8
Market cap (weighted average, \$b)	551
Wtd avg P/E ratio, trailing	23.1
Price/book ratio (weighted average)	4.78
Active Share	41.49

Risk: 3 Years<sup>▲</sup>

Sharpe ratio	0.28
Beta	1.00
R-squared	0.97
Standard deviation	24.92
Standard deviation, S&P Global 1200 Information Technology Index - Net	24.49

## Geographic Breakdown (% net assets)



## Investment Objective

The fund seeks capital appreciation by investing, under normal market conditions, at least 80% of its total net assets (plus any borrowings for investment purposes) in stocks of technology companies that may benefit from technological improvements, advancements or developments.

## Portfolio Management

Rahul Narang 28 years of experience

**Investment risks** — **Market** risk may affect a single issuer, sector of the economy, industry or the market as a whole. The products of technology companies may be subject to severe competition and rapid obsolescence, and **technology stocks** may be subject to greater price fluctuations. **Growth** securities, at times, may not perform as well as value securities or the stock market in general and may be out of favor with investors. **Foreign** investments subject the fund to risks, including political, economic, market, social and others within a particular country, as well as to currency instabilities and less stringent financial and accounting standards generally applicable to U.S. issuers. Risks are enhanced for **emerging market** issuers. As a **non-diversified** fund, fewer investments could have a greater effect on performance.

<sup>▲</sup> **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.

<sup>†</sup> Source: Lipper, Inc. A Lipper Fund Award is awarded to one fund in each Lipper classification for achieving the strongest trend of consistent risk-adjusted performance against its classification peers over the ten-year period ended 11/30/21. From Lipper Fund Awards from Refinitiv, ©2023 Refinitiv. All rights reserved. Used under license.

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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<sup>™</sup> 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 4 stars, 3 stars, 4 stars, and 4 stars and for the Inst-share are 4 stars, 3 stars, 4 stars, and 5 stars among 221, 221, 193 and 158 Technology 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 **S&P Global 1200 Information Technology Index** is a float-adjusted, market-cap-weighted index consisting of all members of the S&P Global 1200 that are classified within the GICS Information Technology sector. It is not possible to invest directly in an index.

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**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.**

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<sup>†</sup> Lipper has recognized Columbia Global Technology Growth Fund, Institutional, as a top-performing fund for 10-year performance out of 34 funds in the Science & Technology category.

## Top Industries (% net investments)

Portfolio Weight	S&P Global 1200 Information Technology Index - Net	
Software	25.5	◆
Semiconductors & Semiconductor Equipment	25.1	◆
It Services	14.8	◆
Technology Hardware Storage & Peripherals	12.5	◆
Interactive Media & Services	5.3	◆
Electronic Equipment Instruments & Components	3.2	◆
Internet & Direct Marketing Retail	3.1	◆
Entertainment	2.9	◆
Communications Equipment	2.5	◆
Cash	1.2	◆

## Top Holdings (% net assets)

Portfolio Weight	S&P Global 1200 Information Technology Index - Net	
Microsoft	10.4	◆
Apple	10.3	◆
Alphabet-Cl A	4.5	◆
Broadcom	3.6	◆
Visa Class A	3.5	◆
NVIDIA	3.1	◆
Mastercard	3.1	◆
Amazon.com	3.0	◆
Lam Research	2.9	◆
Synopsys	2.9	◆

Percentages may not add up to 100 due to rounding.