

# COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND

## Overview

Target total return, consisting of current income and capital appreciation, with an international equity strategy that emphasizes dividends.

### Focuses on generating income

Aims to deliver a high level of current income, with the potential for capital appreciation, by investing internationally in companies that have historically paid consistent and increasing dividends<sup>o</sup>

<sup>o</sup> Dividend payments are not guaranteed.

### Delivers global diversification

Maintains flexibility to invest in any economic sector and holds at least 80% of its assets in foreign investments, including emerging markets

### Benefits from research intensity

Takes a collaborative and interactive team approach to integrate valuation analysis, fundamental research and behavioral views

Share Class Symbol	A CSVAX	Advisor CGOLX	C CSRCX	Institutional CSVFX	Institutional 2 CADPX	Institutional 3 CLSXY	R CSGRX
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### Overall Morningstar Rating



Class Inst

Class A

The Morningstar rating is for the indicated share classes only as of 03/31/23; other classes may have different performance characteristics. Among 331 Foreign Large Value funds. Morningstar Ratings are based on a Morningstar Risk-Adjusted Return measure.

### Morningstar Percentile Rankings

Category: Foreign Large Value

	Class Inst (%)	Class A (%)	Total Funds
1-year	64	66	365
3-year	76	79	331
5-year	9	12	307
10-year	21	28	191

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

### Expense Ratio\*

	Net	Gross
Class A	1.27	1.35
Class Adv	1.02	1.10
Class C	2.02	2.10
Class Inst	1.02	1.10
Class Inst 2	0.88	0.91
Class Inst 3	0.83	0.86
Class R	1.52	1.60

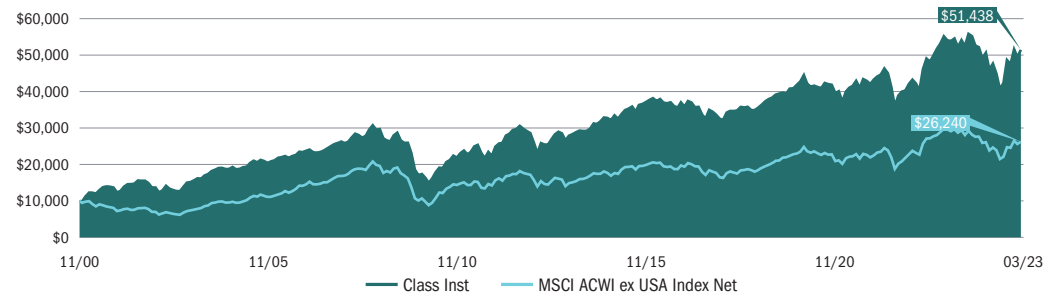
### 30-day SEC Yield (%)

	Class Inst	Class A
30-day SEC yield (%)	1.42	1.11
Unsubsidized	1.35	1.05

### 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	8.28	-1.39	12.62	4.48	4.92	7.59
Class A <sup>1</sup>	11/01/02	8.18	-1.65	12.33	4.21	4.65	7.32
Class C <sup>1</sup>	10/13/03	8.00	-2.44	11.50	3.44	3.87	6.52
Class Inst 3 <sup>1</sup>	07/15/09	8.35	-1.24	12.83	4.67	5.14	7.72
MSCI ACWI ex USA Index Net		6.87	-5.07	11.80	2.47	4.17	—
MSCI ACWI ex USA Value Index Net		5.16	-4.00	13.82	1.26	3.06	—
Morningstar category: Foreign Large Value		7.33	-0.33	14.87	2.41	4.06	—
<b>With sales charge</b>							
Class A <sup>1</sup>		1.95	-7.31	10.13	2.98	4.03	7.04
Class C <sup>1</sup>		7.00	-3.40	11.50	3.44	3.87	6.52

### 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.

**Market risk** may affect a single issuer, sector of the economy, industry or the market as a whole. **International** investing involves certain risks and volatility due to potential political, economic or currency instabilities and different financial and accounting standards. Risks are enhanced for **emerging market** issuers. **Dividend payments** are not guaranteed and the amount, if any, can vary over time. Investments in a **limited** number of companies subject the fund to greater risk of loss.

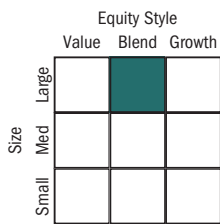
**Performance data shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the 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.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance](http://www.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance).

\* 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\*

Fund inception	11/09/00
Fiscal year end	08/31/23
Total net assets (all classes, \$m)	507
Number of holdings	59
Turnover rate (1-year, %)	34
Market cap (weighted average, \$b)	122
Wtd avg P/E ratio, trailing	13.5
Price/book ratio (weighted average)	2.02
Active Share	82.12

## Risk: 3 Years\*

Sharpe ratio	0.70
Beta	1.03
R-squared	0.94
Standard deviation	18.19
Standard deviation, MSCI ACWI ex USA Index Net	17.11

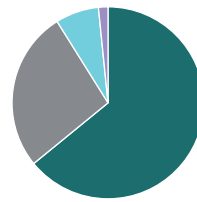
## Investment Objective

The fund seeks total return, consisting of current income and capital appreciation.

## Portfolio Management

Jonathan Crown	21 years of experience
Georgina Hellyer, CFA	16 years of experience

## Geographic Breakdown (% net assets)



Europe	64.1
Asia	27.0
U.S. & Canada	7.3
Australia	1.6

## Top Sectors (% net investments)

Sector	Portfolio Weight	MSCI ACWI ex USA Index Net
Financials	20.0	20.0
Industrials	12.6	12.6
Information Technology	12.0	12.0
Consumer Staples	10.0	10.0
Communication Services	9.7	9.7
Materials	9.5	9.5
Health Care	9.2	9.2
Consumer Discretionary	7.0	7.0
Energy	5.9	5.9
Utilities	4.2	4.2

## Top Holdings (% net assets)

Company	Portfolio Weight	MSCI ACWI ex USA Index Net
Nestle	3.5	3.5
Taiwan Semiconductor Manufacturing	3.1	3.1
Novo Nordisk A/S-B	3.0	3.0
TotalEnergies	3.0	3.0
Samsung Electronics	2.9	2.9
Siemens	2.6	2.6
Toyota Motor	2.5	2.5
Deutsche Telekom	2.5	2.5
BNP Paribas	2.2	2.2
SAP	2.2	2.2

Percentages may not add up to 100 due to rounding.

▲ **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.

The **30-day SEC Yield** is an estimate of the fund's rate of investment income reflecting an estimated yield to maturity (assuming all current portfolio holdings are held to maturity), and it may not equal the fund's actual income distribution rate or the income paid to a shareholder's account. The yield shown reflects fee waivers/expense reimbursements in effect, if any as outlined in the fund's prospectus. In the absence of such waivers/reimbursements, yields would be reduced. The yield will reflect an inflation adjustment that is attributable to any inflation-protected securities owned by the fund. This adjustment and the resulting yield can be positive (in the case of inflation) or negative (in the case of deflation). The **Unsubsidized 30-day SEC Yield** is the 30-day SEC yield adjusted to reflect gross expenses applicable to the share class shown without regard to contractual reimbursements and/or fee waivers. Subsidized and unsubsidized yields may appear to be the same due to rounding.

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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 4 stars, 2 stars, 4 stars, and 4 stars and for the Inst-share are 4 stars, 2 stars, 4 stars, and 5 stars among 331, 331, 307 and 191 Foreign Large Value 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 **MSCI ACWI ex USA Index Net** captures large and mid cap representation across 22 of 23 Developed Markets countries (excluding the US) and 26 Emerging Markets countries. The **MSCI ACWI ex USA Value Index** captures large and mid cap securities exhibiting overall value style characteristics across 22 Developed and 26 Emerging Markets countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. 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.

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