

# COLUMBIA MID CAP INDEX FUND

## Overview

Target total return by investing in a strategy that tracks the performance of the S&P MidCap 400 Index.

### Keeps pace with its benchmark

Aims to deliver investment results that match the S&P MidCap 400 <sup>◇</sup>

<sup>◇</sup> Before fees and expenses.

### Uses robust technology to track the index

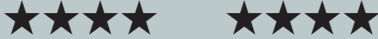
Takes advantage of a proprietary application that helps achieve full index replication, providing portfolio review, analysis, management and rebalancing

### Aims to provide cost-effective growth

Captures the growth potential of mid-sized U.S. companies less expensively than many actively managed funds

Share Class Symbol	A NTIAX	Institutional NMPAX	Institutional 2 CPXRX	Institutional 3 CMDYX
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### 3 Year 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 375 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	37	42	413
3-year	24	30	375
5-year	48	55	351
10-year	37	47	224

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

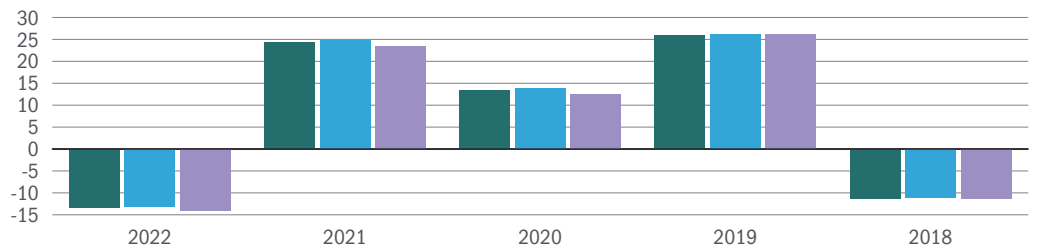
### Expense Ratio\*

	Net	Gross
Class A	0.45	0.58
Class Inst	0.20	0.33
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	3.78	-5.31	21.85	7.44	9.56	8.59
Class A <sup>1,2</sup>	05/31/00	3.75	-5.52	21.58	7.17	9.29	8.32
Class Inst 3 <sup>1</sup>	03/01/17	3.73	-5.33	21.87	7.43	9.55	8.59
S&P Mid Cap 400 Index		3.81	-5.12	22.10	7.67	9.80	—
Morningstar category: Mid-Cap Blend		3.37	-6.85	19.55	7.13	9.01	—

### Calendar-Year Total Returns (%)



Calendar-Year Total Returns (%)	2022	2021	2020	2019	2018
Class Inst	-13.25	24.44	13.42	25.95	-11.33
S&P Mid Cap 400 Index	-13.06	24.76	13.66	26.20	-11.08
Morningstar category: Mid-Cap Blend	-14.01	23.40	12.39	26.21	-11.15

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.

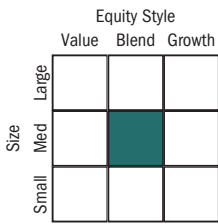
<sup>1</sup> The returns shown for periods prior to the share class inception date (including returns since inception, which are since fund inception) include the returns of the fund's oldest share class. These returns are adjusted to reflect any higher class-related operating expenses of the newer share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

Fund inception	03/31/00
Fiscal year end	02/28/24
Total net assets (all classes, \$m)	2,499
Number of holdings	402
Turnover rate (1-year, %)	16
Market cap (weighted average, \$b)	6.85
Wtd avg P/E ratio, trailing	13.3
Price/book ratio (weighted average)	2.08
Active Share	0.27

**Risk: 3 Years**

Sharpe ratio	1.02
Beta	1.00
R-squared	1.00
Standard deviation	20.80
Standard deviation, S&P Mid Cap 400 Index	20.79

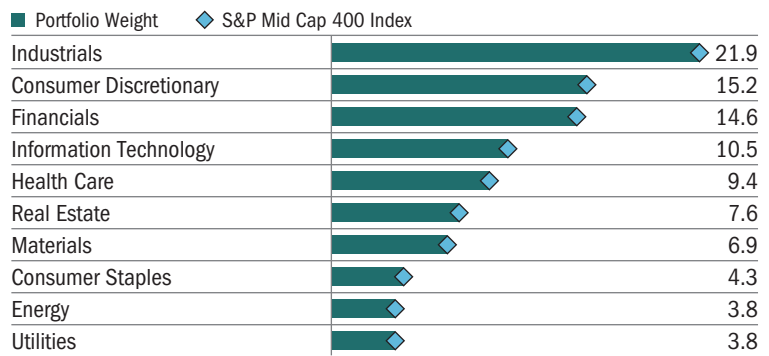
**Investment Objective**

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

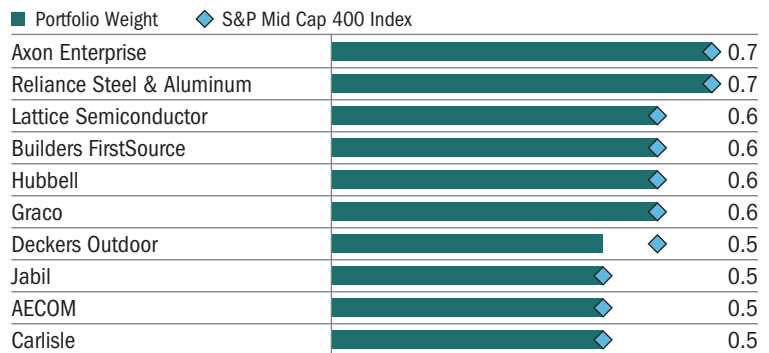
**Portfolio Management**

Christopher Lo, CFA	25 years of experience
Kaiyu Zhao	6 years of experience

**Top Sectors (% net investments)**



**Top Holdings (% net assets)**



Percentages may not add up to 100 due to rounding.

**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. ©2023 Morningstar, Inc. All rights reserved. The Morningstar 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 this information.

**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, 4 stars, 3 stars, and 3 stars and for the Inst-share are 3 stars, 4 stars, 3 stars, and 3 stars among 375, 375, 351 and 224 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.**

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

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