

Columbia Strategic Income A COSIX

Benchmark

ICE BofA USD 3M Dep OR CM TR USD

Overall Morningstar Rating™

★★★

Morningstar Return

Average

Morningstar Risk

Above Average

Out of 278 Nontraditional Bond funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Investment Objective & Strategy

From investment's prospectus

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

Under normal circumstances, the fund has substantial exposure to fixed-income/debt markets. It may invest in U.S. government bonds and notes, U.S. and international bonds and notes, investment grade corporate (or similar) bonds and notes, mortgage- and other asset-backed securities, high yield (i.e., junk) instruments, floating rate loans and other floating rate debt securities, inflation-protected/linked securities, convertible securities, cash/cash equivalents, as well as foreign government, sovereign and quasi-sovereign debt investments.

Fees and Expenses as of 01-01-24

Prospectus Net Expense Ratio	0.93%
Total Annual Operating Expense	0.94%
Maximum Sales Charge	4.75%
12b-1 Fee	0.25%
Redemption Fee/Term	—

Waiver Data

Type	Exp. Date	%
ExpenseRatio	Contractual 12-31-24	0.01

Operations and Management

Fund Inception Date	04-21-77
Portfolio Manager(s)	Gene R. Tannuzzo, CFA Jason J. Callan
Name of Issuer	Columbia Threadneedle
Telephone	800-345-6611
Web Site	www.columbiathreadneedleus.com

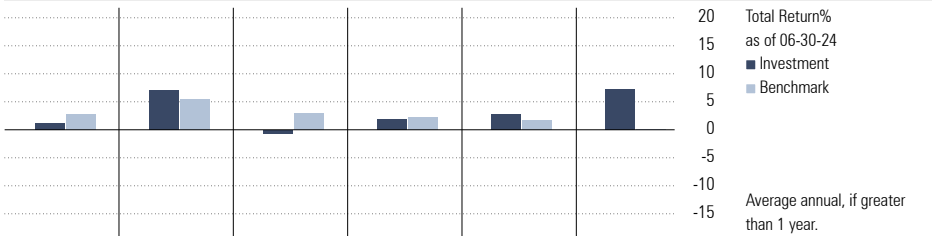
Benchmark Description: ICE BofA USD 3M Dep OR CM TR USD

The index measures the performance of a synthetic asset paying Libor to a stated maturity. It is based on the assumed purchase at par of a synthetic instrument having exactly its stated maturity and with a coupon equal to that days fixing rate. That issue is assumed to be sold the following business day (priced at a yield equal to the current day fixing rate) and rolled into a new instrument.

Category Description: Nontraditional Bond

Inclusion in nontraditional bond is informed by a balance of factors determined by Morningstar analysts. Those typically include a mix of: absolute return mandates; goals of producing returns not correlated with the overall bond market; performance benchmarks based on ultrashort-term interest rates such as T-bills; the ability to take long and short market and security-level positions using a broad range of derivatives; and few or very limited portfolio constraints on exposure to credit, sectors, currency, or interest-rate sensitivity. Funds in this group typically have the flexibility to manage duration exposure over a wide range of years and to take it to zero or a negative value.

Performance



Period	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Metric
Fund Return %	1.21	6.99	-0.64	1.95	2.79	7.21	Fund Return %
Standardized Return %	-3.60	1.91	-2.24	0.96	2.29	7.10	Load-Adj. Return %
							Benchmark Return %
							Category Average %
			★★	★★★	★★★★	—	Morningstar Rating™
			278	249	176	—	# of Funds in Category

Quarter End Returns as of 06-30-24

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	1.21	6.99	-0.64	1.95	2.79	7.21
Standardized Return %	-3.60	1.91	-2.24	0.96	2.29	7.10

Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

Portfolio Analysis as of 03-31-24

Composition as of 03-31-24



Morningstar Fixed Income Style Box™ as of 03-31-24



Top 10 Holdings as of 03-31-24

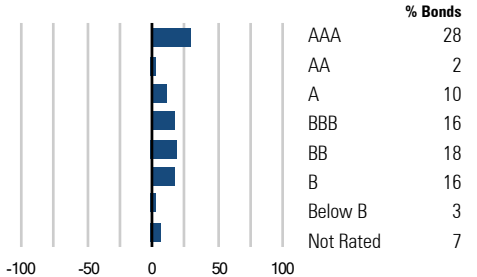
Security	% Assets
Columbia Short-Term Cash	5.14
Federal National Mortgage 4% 04-11-54	2.60
Federal National Mortgage 6% 04-11-54	2.46
Federal National Mortgage 4.5% 04-11-54	2.26
Federal National Mortgage 5.5% 04-11-54	2.11
Federal Home Loan Mortgage 5% 06-01-53	1.75
Fnma Pass-Thru I 3.5% 05-01-52	1.24
Fnma Pass-Thru I 3.5% 05-01-52	0.98
Federal National Mortgage 5% 04-11-54	0.97
Federal Home Loan Mortgage 3% 05-01-52	0.82

Total Number of Stock Holdings	14
Total Number of Bond Holdings	1105
Annual Turnover Ratio %	295.00
Total Fund Assets (\$mil)	5,433.67

Morningstar Sectors as of 03-31-24

Sector	% Fund	% Category
Government	4.70	16.28
Corporate	40.76	24.33
Securitized	46.53	32.58
Municipal	0.00	0.91
Cash/Cash Equivalents	6.19	12.45
Derivative	1.81	13.44

Credit Analysis as of 03-31-24



Principal Risks as of 03-31-24

Lending, Credit and Counterparty, Extension, Inflation-Protected Securities, Prepayment (Call), Reinvestment, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, High Portfolio Turnover, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Futures, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Options, Other, Preferred Stocks, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Leverage, Dollar Rolls, Sovereign Debt, Regulation/Government Intervention, Forwards, Swaps