

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
<i>Active Portfolios</i> [®] Multi-Manager Alternative Strategies Fund	CPASX	12/21/2015	12/22/2015	—	—	—	—	—
<i>Active Portfolios</i> [®] Multi-Manager Core Plus Bond Fund	CMCPX	11/27/2015	11/30/2015	\$0.03504	—	\$0.03504	\$10.02	0.35%
<i>Active Portfolios</i> [®] Multi-Manager Growth Fund	CSLGX	06/17/2015	06/18/2015	\$0.03539	\$0.62000	\$0.65539	\$14.23	4.61%
		12/09/2015	12/10/2015	—	\$0.42207	\$0.42207	\$13.51	3.12%
<i>Active Portfolios</i> [®] Multi-Manager Small Cap Equity Fund	CSEX	12/11/2015	12/14/2015	—	\$0.25974	\$0.25974	\$12.55	2.07%
<i>Active Portfolios</i> [®] Multi-Manager Value Fund	CDEIX	12/09/2015	12/10/2015	\$0.02992	\$0.28080	\$0.31072	\$13.53	2.30%
Columbia Absolute Return Currency and Income Fund	RARAX	12/16/2015	12/17/2015	\$0.40982	\$0.61077	\$1.02059	\$11.86	8.61%
Columbia Acorn Emerging Markets Fund	CAGAX	06/02/2015	06/03/2015	—	—	—	—	—
		12/08/2015	12/09/2015	—	—	—	—	—
Columbia Acorn European Fund	CAEAX	06/02/2015	06/03/2015	—	—	—	—	—
		12/08/2015	12/09/2015	—	—	—	—	—
Columbia Acorn Fund	LACAX	06/02/2015	06/03/2015	—	\$1.64099	\$1.64099	\$32.37	5.07%
		12/08/2015	12/09/2015	—	\$10.63665	\$10.63665	\$28.64	37.14%
Columbia Acorn International	LAIAX	06/02/2015	06/03/2015	—	\$0.38368	\$0.38368	\$44.96	0.85%
		12/08/2015	12/09/2015	—	\$1.18794	\$1.18794	\$40.84	2.91%
Columbia Acorn International Select	LAFAX	06/02/2015	06/03/2015	—	—	—	—	—
		12/08/2015	12/09/2015	—	—	—	—	—
Columbia Acorn Select	LTFAX	06/02/2015	06/03/2015	—	\$1.77870	\$1.77870	\$22.28	7.98%
		12/08/2015	12/09/2015	\$0.81904	\$4.54092	\$5.35996	\$19.73	27.17%

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Columbia Acorn USA	LAUAX	06/02/2015	06/03/2015	—	\$0.84005	\$0.84005	\$31.28	2.69%
		12/08/2015	12/09/2015	—	\$7.67879	\$7.67879	\$28.35	27.09%
Columbia Adaptive Alternatives Fund	CLAAX	12/18/2015	12/21/2015	—	—	—	—	—
Columbia Adaptive Risk Allocation Fund	CRAAX	12/17/2015	12/18/2015	\$0.01362	\$0.08471	\$0.09833	\$9.59	1.03%
Columbia AMT-Free California Intermediate Muni Bond Fund	NACMX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free Connecticut Intermediate Muni Bond Fund	LCTAX	11/27/2015	11/30/2015	—	\$0.02086	\$0.02086	\$10.89	0.19%
Columbia AMT-Free Georgia Intermediate Muni Bond Fund	NGIMX	11/27/2015	11/30/2015	—	\$0.03607	\$0.03607	\$10.76	0.34%
Columbia AMT-Free Intermediate Muni Bond Fund	LITAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free Maryland Intermediate Muni Bond Fund	NMDMX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free Massachusetts Intermediate Muni Bond Fund	LMIAX	11/27/2015	11/30/2015	—	\$0.00038	\$0.00038	\$10.91	0.00%
Columbia AMT-Free New York Intermediate Muni Bond Fund	LNAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free North Carolina Intermediate Muni Bond Fund	NNCIX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free Oregon Intermediate Muni Bond Fund	COEAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia AMT-Free South Carolina Intermediate Muni Bond Fund	NSCIX	11/27/2015	11/30/2015	—	\$0.03108	\$0.03108	\$10.43	0.30%
Columbia AMT-Free Tax-Exempt Bond Fund	INTAX	11/27/2015	11/30/2015	—	\$0.01229	\$0.01229	\$4.06	0.30%
Columbia AMT-Free Virginia Intermediate Muni Bond Fund	NVAFX	11/27/2015	11/30/2015	—	\$0.03414	\$0.03414	\$11.08	0.31%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Asia Pacific ex-Japan Fund	CAJAX	12/17/2015	12/18/2015	—	—	—	—	—
Columbia Balanced Fund	CBLAX	12/09/2015	12/10/2015	\$0.03469	\$0.64897	\$0.68366	\$36.48	1.87%
Columbia Bond Fund	CNDAX	11/27/2015	11/30/2015	\$0.07587	\$0.13476	\$0.21063	\$8.74	2.41%
Columbia California Tax-Exempt Fund	CLMPX	11/27/2015	11/30/2015	—	\$0.04369	\$0.04369	\$7.91	0.55%
Columbia Capital Allocation Aggressive Portfolio	AXBAX	06/25/2015	06/26/2015	\$0.01291	\$0.47442	\$0.48733	\$13.33	3.66%
		12/21/2015	12/22/2015	\$0.01829	\$0.34009	\$0.35838	\$12.15	2.95%
Columbia Capital Allocation Conservative Portfolio	ABDAX	06/25/2015	06/26/2015	\$0.00654	\$0.08063	\$0.08717	\$10.11	0.86%
		12/21/2015	12/22/2015	\$0.00650	\$0.08901	\$0.09551	\$9.73	0.98%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBIAX	06/25/2015	06/26/2015	\$0.00977	\$0.39258	\$0.40235	\$13.06	3.08%
		12/21/2015	12/22/2015	\$0.01850	\$0.28507	\$0.30357	\$12.02	2.53%
Columbia Capital Allocation Moderate Conservative Portfolio	NLGAX	06/25/2015	06/26/2015	\$0.01558	\$0.17472	\$0.19030	\$11.15	1.71%
		12/21/2015	12/22/2015	\$0.01045	\$0.12770	\$0.13815	\$10.58	1.31%
Columbia Capital Allocation Moderate Portfolio	ABUAX	06/25/2015	06/26/2015	\$0.01233	\$0.31575	\$0.32808	\$11.87	2.76%
		12/21/2015	12/22/2015	\$0.00896	\$0.30118	\$0.31014	\$11.06	2.80%
Columbia Commodity Strategy Fund	CCSAX	12/17/2015	12/18/2015	—	—	—	—	—
Columbia Contrarian Core Fund	LCCAX	12/11/2015	12/14/2015	—	\$0.63299	\$0.63299	\$21.70	2.92%
Columbia Convertible Securities Fund	PACIX	06/19/2015	06/22/2015	\$0.04743	\$0.36234	\$0.40977	\$19.88	2.06%
		12/11/2015	12/14/2015	—	\$0.46087	\$0.46087	\$17.00	2.71%
Columbia Corporate Income Fund	LIIAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Disciplined Core Fund (formerly Columbia Large Core Quantitative Fund)	AQEAX	12/11/2015	12/14/2015	—	—	—	—	—
Columbia Disciplined Growth Fund (formerly Columbia Large Growth Quantitative Fund)	RDLAX	12/11/2015	12/14/2015	\$0.12706	\$0.93487	\$1.06193	\$9.24	11.49%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Disciplined Value Fund (formerly Columbia Large Value Quantitative Fund)	RLCAX	12/11/2015	12/14/2015	\$0.10255	\$0.34806	\$0.45061	\$9.07	4.97%
Columbia Diversified Absolute Return Fund	CDUAX	12/18/2015	12/21/2015	\$0.05007	\$0.01110	\$0.06117	\$9.78	0.63%
Columbia Diversified Equity Income Fund	INDZX	12/11/2015	12/14/2015	\$0.24958	\$1.13827	\$1.38785	\$13.27	10.46%
Columbia Diversified Real Return Fund	CDRAX	06/25/2015 12/21/2015	06/26/2015 12/22/2015	— —	— —	— —	— —	— —
Columbia Dividend Income Fund	LBSAX	12/11/2015	12/14/2015	\$0.01027	\$0.93035	\$0.94062	\$18.33	5.13%
Columbia Dividend Opportunity Fund	INUTX	12/11/2015	12/14/2015	\$0.00325	\$0.18448	\$0.18773	\$8.81	2.13%
Columbia Emerging Markets Bond Fund	REBAX	12/16/2015	12/17/2015	—	—	—	—	—
Columbia Emerging Markets Fund	EEMAX	12/17/2015	12/18/2015	—	—	—	—	—
Columbia European Equity Fund	AXEAX	12/17/2015	12/18/2015	—	\$0.20326	\$0.20326	\$6.73	3.02%
Columbia Flexible Capital Income Fund	CFIAX	12/11/2015	12/14/2015	—	\$0.14595	\$0.14595	\$10.83	1.35%
Columbia Floating Rate Fund	RFRAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Global Bond Fund	IGBFX	12/16/2015	12/17/2015	—	—	—	—	—
Columbia Global Dividend Opportunity Fund	CSVAX	12/15/2015	12/16/2015	—	—	—	—	—
Columbia Global Energy and Natural Resources Fund	EENAX	12/15/2015	12/16/2015	—	—	—	—	—
Columbia Global Equity Value Fund	IEVAX	06/17/2015 12/15/2015	06/18/2015 12/16/2015	— —	\$0.18181 \$0.09025	\$0.18181 \$0.09025	\$12.97 \$11.53	1.40% 0.78%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Global Inflation-Linked Bond Plus Fund (Class Z)	CGNZX	12/15/2015	12/16/2015	—	—	—	—	—
Columbia Global Infrastructure Fund	RRIAX	12/17/2015	12/18/2015	—	\$3.12725	\$3.12725	\$14.33	21.82%
Columbia Global Opportunities Fund	IMRFX	12/15/2015	12/16/2015	—	—	—	—	—
Columbia Global Strategic Equity Fund (formerly Columbia LifeGoal® Growth Portfolio)	NLGIX	06/25/2015	06/26/2015	—	\$1.23020	\$1.23020	\$16.23	7.58%
		12/21/2015	12/22/2015	—	\$1.68075	\$1.68075	\$13.80	12.18%
Columbia Global Technology Growth Fund	CTCAX	12/17/2015	12/18/2015	\$0.00087	\$0.34999	\$0.35086	\$19.88	1.76%
Columbia Global Unconstrained Bond Fund	CLUAX	12/16/2015	12/17/2015	—	—	—	—	—
Columbia Greater China Fund	NGCAX	12/17/2015	12/18/2015	—	\$1.69578	\$1.69578	\$36.35	4.67%
Columbia High Yield Bond Fund	INEAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia High Yield Municipal Fund	LHIAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Income Builder Fund	RBBAX	06/25/2015	06/26/2015	—	\$0.37205	\$0.37205	\$11.92	3.12%
		12/21/2015	12/22/2015	—	—	—	—	—
Columbia Income Opportunities Fund	AIOAX	11/27/2015	11/30/2015	—	\$0.06988	\$0.06988	\$9.53	0.73%
Columbia Inflation Protected Securities Fund	APSAX	12/15/2015	12/16/2015	—	—	—	—	—
Columbia Intermediate Bond Fund	LIBAX	11/27/2015	11/30/2015	\$0.02499	\$0.08159	\$0.10658	\$9.07	1.18%
Columbia International Opportunities Fund (formerly Columbia Marsico International Opportunities Fund)	MAIOX	06/22/2015	06/23/2015	—	—	—	—	—
		12/16/2015	12/17/2015	—	—	—	—	—
Columbia International Value Fund	NIVLX	06/22/2015	06/23/2015	—	—	—	—	—
		12/17/2015	12/18/2015	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Large Cap Enhanced Core Fund	NMIAX	06/19/2015	06/22/2015	—	—	—	—	—
		12/03/2015	12/04/2015	—	—	—	—	—
Columbia Large Cap Growth Fund	LEGAX	12/03/2015	12/04/2015	\$0.01882	\$3.48756	\$3.50638	\$36.61	9.58%
Columbia Large Cap Growth Fund II (formerly Columbia Marsico 21st Century Fund)	NMTAX	06/19/2015	06/22/2015	—	—	—	—	—
		12/03/2015	12/04/2015	—	—	—	—	—
Columbia Large Cap Growth Fund III (formerly Columbia Marsico Focused Equities Fund)	NFEAX	06/19/2015	06/22/2015	varies by class ¹	\$0.93557	varies by class ¹	\$20.57	5.38%
		12/03/2015	12/04/2015	—	\$2.69949	\$2.69949	\$19.05	14.17%
Columbia Large Cap Growth Fund IV (formerly Columbia Marsico Flexible Capital Fund)	CCMAX	12/03/2015	12/04/2015	—	\$1.40345	\$1.40345	\$14.55	9.65%
Columbia Large Cap Growth Fund V (formerly Columbia Marsico Growth Fund)	NMGIX	06/19/2015	06/22/2015	varies by class ²	\$2.33971	varies by class ²	\$24.78	10.05%
		12/03/2015	12/04/2015	—	\$4.70362	\$4.70362	\$21.90	21.48%
Columbia Large Cap Index Fund	NEIAX	06/19/2015	06/22/2015	\$0.10480	—	\$0.10480	\$40.90	0.26%
		12/03/2015	12/04/2015	—	—	—	—	—
Columbia Limited Duration Credit Fund	ALDAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Mid Cap Growth Fund	CBSAX	12/02/2015	12/03/2015	—	\$4.12197	\$4.12197	\$29.76	13.85%
Columbia Mid Cap Index Fund	NTIAX	06/19/2015	06/22/2015	\$0.00732	\$0.27398	\$0.28130	\$16.57	1.70%
		12/03/2015	12/04/2015	—	\$0.91904	\$0.91904	\$15.20	6.05%
Columbia Mid Cap Value Fund	CMUAX	06/17/2015	06/18/2015	—	\$0.69923	\$0.69923	\$17.33	4.03%
		12/09/2015	12/10/2015	—	\$1.58128	\$1.58128	\$15.46	10.23%
Columbia Minnesota Tax-Exempt Fund	IMNTX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Money Market Fund	IDSXX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Mortgage Opportunities Fund	CLMAX	12/16/2015	12/17/2015	\$0.10418	—	\$0.10418	\$9.82	1.06%
Columbia Multi-Advisor Small Cap Value Fund	ASVAX	12/11/2015	12/14/2015	\$0.07409	\$0.52150	\$0.59559	\$6.23	9.56%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Multi-Asset Income Fund	CLNAX	12/16/2015	12/17/2015	—	—	—	—	—
Columbia New York Tax-Exempt Fund	COLNX	11/27/2015	11/30/2015	—	\$0.01873	\$0.01873	\$7.52	0.25%
Columbia Overseas Value Fund	COAVX	06/22/2015	06/23/2015	—	—	—	—	—
		12/16/2015	12/17/2015	—	—	—	—	—
Columbia Pacific/Asia Fund	CASAX	06/22/2015	06/23/2015	—	\$0.02601	\$0.02601	\$10.08	0.26%
		12/16/2015	12/17/2015	—	—	—	—	—
Columbia Real Estate Equity Fund	CREAX	06/17/2015	06/18/2015	—	\$0.50622	\$0.50622	\$15.45	3.28%
		12/09/2015	12/10/2015	—	\$0.50647	\$0.50647	\$15.40	3.29%
Columbia Select Global Equity Fund (formerly Columbia Global Equity Fund)	IGLGX	06/17/2015	06/18/2015	—	—	—	—	—
		12/17/2015	12/18/2015	—	—	—	—	—
Columbia Select Global Growth Fund (formerly Columbia Marsico Global Fund)	COGAX	06/22/2015	06/23/2015	—	\$0.00791	\$0.00791	\$13.80	0.06%
		12/16/2015	12/17/2015	—	\$0.22209	\$0.22209	\$13.16	1.69%
Columbia Select International Equity Fund (formerly Columbia Multi-Advisor International Equity Fund)	NIIAX	06/22/2015	06/23/2015	—	—	—	—	—
		12/17/2015	12/18/2015	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSGAX	06/19/2015	06/22/2015	\$0.43592	\$0.65633	\$1.09225	\$13.20	8.27%
		12/03/2015	12/04/2015	—	\$0.14826	\$0.14826	\$11.68	1.27%
Columbia Select Large Cap Growth Fund	ELGAX	06/17/2015	06/18/2015	varies by class ³	\$0.71784	varies by class ³	\$19.17	5.15%
		12/09/2015	12/10/2015	—	\$1.35680	\$1.35680	\$17.73	7.65%
Columbia Select Large-Cap Value Fund	SLVAX	12/11/2015	12/14/2015	\$0.03296	\$0.58410	\$0.61706	\$21.24	2.91%
Columbia Select Smaller-Cap Value Fund	SSCVX	12/09/2015	12/10/2015	—	\$2.13157	\$2.13157	\$19.46	10.95%
Columbia Seligman Communications and Information Fund	SLMCX	12/09/2015	12/10/2015	varies by class ⁴	\$4.69392	varies by class ⁴	\$60.76	9.76%
Columbia Seligman Global Technology Fund	SHGTX	12/11/2015	12/14/2015	varies by class ⁵	\$1.83655	varies by class ⁵	\$31.14	7.55%
Columbia Short Term Bond Fund	NSTRX	06/29/2015	06/30/2015	—	—	—	—	—
		11/27/2015	11/30/2015	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Short Term Municipal Bond Fund	NSMMX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Small Cap Core Fund	LSMAX	12/02/2015	12/03/2015	\$0.00769	\$5.54243	\$5.55012	\$17.40	31.90%
Columbia Small Cap Growth Fund I	CGOAX	12/02/2015	12/03/2015	\$1.59487	\$8.62220	\$10.21707	\$27.24	37.51%
Columbia Small Cap Index Fund	NMSAX	06/19/2015	06/22/2015	\$0.10763	\$0.45891	\$0.56654	\$24.23	2.34%
		12/03/2015	12/04/2015	—	\$1.42132	\$1.42132	\$22.34	6.36%
Columbia Small Cap Value Fund I	CSMIX	11/05/2015	11/06/2015	—	\$4.38813	\$4.38813	\$42.52	10.32%
Columbia Small Cap Value Fund II	COVAX	06/19/2015	06/22/2015	—	\$0.25448	\$0.25448	\$18.49	1.38%
		12/03/2015	12/04/2015	—	\$1.64816	\$1.64816	\$17.23	9.57%
Columbia Small/Mid Cap Value Fund	AMVAX	12/11/2015	12/14/2015	—	\$0.52881	\$0.52881	\$8.85	5.98%
Columbia Strategic Income Fund	COSIX	12/16/2015	12/17/2015	—	—	—	—	—
Columbia Tax-Exempt Fund	COLTX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia Thermostat Fund	CTFAX	06/02/2015	06/03/2015	\$0.11593	\$0.16409	\$0.28002	\$15.12	1.85%
		12/21/2015	12/22/2015	—	—	—	—	—
Columbia U.S. Government Mortgage Fund	AUGAX	11/27/2015	11/30/2015	\$0.01620	—	\$0.01620	\$5.45	0.30%
Columbia U.S. Social Bond Fund	CONAX	11/27/2015	11/30/2015	—	—	—	—	—
Columbia U.S. Treasury Index Fund	LUTAX	11/27/2015	11/30/2015	—	\$0.05758	\$0.05758	\$11.16	0.52%
Columbia Value and Restructuring Fund	EVRAX	12/09/2015	12/10/2015	\$0.32942	\$5.09697	\$5.42639	\$46.36	11.70%

¹Short-term and total capital gains for **Columbia Marsico Focused Equities Fund** are \$0.17161 and \$1.10718 for Class A; \$0.14837 and \$1.08394 for Class B and Class C; \$0.17936 and \$1.11493 for Class R4; \$0.18401 and \$1.11958 for Class R5; and \$0.17936 and \$1.11493 for Class Z.

²Short-term and total capital gains for **Columbia Marsico Growth Fund** are \$0.15145 and \$2.49116 for Class A; \$0.12288 and \$2.46259 for Class B and Class C; \$0.14193 and \$2.48164 for Class R; \$0.16097 and \$2.50068 for Class R4; \$0.16630 and \$2.50601 for Class R5; and \$0.16097 and \$2.50068 for Class Z.

³Short-term and total capital gains for **Columbia Select Large Cap Growth Fund** are \$0.26886 and \$0.98670 for Class A; \$0.13071 and \$0.84855 for Class C; \$0.22281 and \$0.94065 for Class R; \$0.31491 and \$1.03275 for Class R4; \$0.34070 and \$1.05854 for Class R5; and \$0.31491 and \$1.03275 for Class Z.

⁴Short-term and total capital gains for **Columbia Seligman Communication and Information Fund** are \$1.23471 and \$5.92863 for Class A; \$1.23798 and \$5.93190 for Class B; \$0.81793 and \$5.51185 for Class C; \$1.09578 and \$5.78970 for Class R; \$1.37135 and \$6.06527 for Class R4; \$1.44915 and \$6.14307 for Class R5; and \$1.37364 and \$6.06756 for Class Z.

⁵Short-term and total capital gains for **Seligman Global Technology Fund** are \$0.51399 and \$2.35054 for Class A; \$0.29480 and \$2.13135 for Class B and Class C; \$0.44093 and \$2.27748 for Class R; \$0.58705 and \$2.42360 for Class R4 and Class Z; and \$0.63089 and \$2.46744 for Class R5.

*Net short-term capital gains, when distributed, are generally taxable as ordinary income and are reported as Ordinary Dividends on Form 1099-DIV.

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225 Franklin Street, Boston, MA 02110-2804

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