

# COLUMBIA FUNDS

## 2020 YEAR-END CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

Year-end income and capital gain distributions for each fund will be paid according to the dates listed below.

**Total capital gain as a percentage of Record Date NAV**

Fund Name	Institutional share class symbol*	Record Date	Ex-dividend/ Payable Date	Short-Term Capital Gain Distribution**	Long-Term Capital Gain Distribution	Total Capital Gain Distribution	Class A	Class C	Inst. Class	Inst. 3 Class
Columbia Acorn European Fund	CAEZK	12/16/20	12/17/20	—	—	—	—	—	—	—
Columbia Acorn Fund	ACRNK	12/09/20	12/10/20	—	\$1.50150	\$1.50150	10.95%	8.81%	8.59%	7.93%
Columbia Acorn International	ACINX	12/16/20	12/17/20	—	\$2.90017	\$2.90017	8.02%	8.70%	7.99%	7.88%
Columbia Acorn International Select	ACFFX	12/16/20	12/17/20	—	—	—	—	—	—	—
Columbia Acorn USA	AUSAX	12/09/20	12/10/20	varies by class <sup>1</sup>	\$0.35444	varies by class <sup>1</sup>	3.22%	1.99%	2.66%	2.49%
Columbia Adaptive Retirement 2020 Fund	—	12/18/20	12/21/20	\$0.00092	\$0.06511	\$0.06603	n/a	n/a	n/a	0.59%
Columbia Adaptive Retirement 2025 Fund	—	12/18/20	12/21/20	—	\$0.08804	\$0.08804	n/a	n/a	n/a	0.77%
Columbia Adaptive Retirement 2030 Fund	—	12/18/20	12/21/20	\$0.01448	\$0.13730	\$0.15178	n/a	n/a	n/a	1.34%
Columbia Adaptive Retirement 2035 Fund	—	12/18/20	12/21/20	—	\$0.12711	\$0.12711	n/a	n/a	n/a	1.07%
Columbia Adaptive Retirement 2040 Fund	—	12/18/20	12/21/20	—	\$0.26934	\$0.26934	n/a	n/a	n/a	2.22%
Columbia Adaptive Retirement 2045 Fund	—	12/18/20	12/21/20	—	\$0.17081	\$0.17081	n/a	n/a	n/a	1.39%
Columbia Adaptive Retirement 2050 Fund	—	12/18/20	12/21/20	—	\$0.22309	\$0.22309	n/a	n/a	n/a	1.79%
Columbia Adaptive Retirement 2055 Fund	—	12/18/20	12/21/20	—	\$0.16877	\$0.16877	n/a	n/a	n/a	1.36%
Columbia Adaptive Retirement 2060 Fund	—	12/18/20	12/21/20	—	\$0.23744	\$0.23744	n/a	n/a	n/a	1.90%
Columbia Adaptive Risk Allocation Fund	CRAZX	12/15/20	12/16/20	\$0.00787	\$0.06317	\$0.07104	0.62%	0.64%	0.61%	0.61%
Columbia Balanced Fund	CBALX	12/07/20	12/08/20	—	\$1.97521	\$1.97521	3.95%	3.96%	3.96%	3.91%
Columbia Bond Fund	UMMGX	11/30/20	12/01/20	\$0.52112	\$0.34116	\$0.86228	2.35%	2.35%	2.35%	2.34%

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Columbia California Intermediate Municipal Bond Fund	NCMAX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia Capital Allocation Aggressive Portfolio	CPAZX	12/18/20	12/21/20	—	\$0.05688	\$0.05688	0.42%	0.43%	0.42%	0.43%
Columbia Capital Allocation Conservative Portfolio	CBVZX	12/18/20	12/21/20	—	\$0.01179	\$0.01179	0.11%	0.11%	0.11%	0.11%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	12/18/20	12/21/20	—	\$0.05591	\$0.05591	0.42%	0.42%	0.42%	0.43%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	12/18/20	12/21/20	—	\$0.07617	\$0.07617	0.66%	0.68%	0.67%	0.68%
Columbia Capital Allocation Moderate Portfolio	CBMZX	12/18/20	12/21/20	—	\$0.00453	\$0.00453	0.04%	0.04%	0.04%	0.04%
Columbia Commodity Strategy Fund	CCSZX	12/11/20	12/14/20	—	—	—	—	—	—	—
Columbia Connecticut Intermediate Municipal Bond Fund	SCTEX	12/01/20	12/02/20	—	\$0.00696	\$0.00696	0.06%	0.06%	0.06%	0.06%
Columbia Contrarian Core Fund	SMGIX	12/08/20	12/09/20	—	\$2.11039	\$2.11039	6.60%	7.42%	6.53%	6.40%
Columbia Convertible Securities Fund	NCIAX	12/10/20	12/11/20	\$0.27001	\$0.99319	\$1.26320	4.13%	4.15%	4.13%	4.06%
Columbia Corporate Income Fund	SRINX	11/30/20	12/01/20	\$0.13626	\$0.33183	\$0.46809	4.03%	4.03%	4.03%	4.03%
Columbia Disciplined Core Fund	CCRZX	12/08/20	12/09/20	\$0.09841	\$0.41100	\$0.50941	3.84%	3.95%	3.80%	3.80%
Columbia Disciplined Growth Fund	CLQZX	12/08/20	12/09/20	\$0.12935	\$1.18596	\$1.31531	11.40%	12.21%	11.23%	11.10%
Columbia Disciplined Value Fund	CVQZX	12/08/20	12/09/20	—	—	—	—	—	—	—
Columbia Dividend Income Fund	GSFTX	12/10/20	12/11/20	—	—	—	—	—	—	—
Columbia Dividend Opportunity Fund	CDOZX	12/10/20	12/11/20	—	\$0.28015	\$0.28015	0.81%	0.83%	0.81%	0.79%
Columbia Emerging Markets Bond Fund	CMBZX	12/11/20	12/14/20	—	—	—	—	—	—	—
Columbia Emerging Markets Fund	UMEMX	12/16/20	12/17/20	—	—	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIZX	12/10/20	12/11/20	—	—	—	—	—	—	—
Columbia Floating Rate Fund	CFRZX	11/30/20	12/01/20	—	—	—	—	—	—	—

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Columbia Georgia Intermediate Municipal Bond Fund	NGAMX	12/01/20	12/02/20	—	\$0.05802	\$0.05802	0.54%	0.54%	0.54%	0.54%
Columbia Global Equity Value Fund	CEVZX	12/16/20	12/17/20	—	\$0.45219	\$0.45219	3.47%	3.52%	3.46%	3.58%
Columbia Global Opportunities Fund	CSAZX	12/16/20	12/17/20	\$0.07244	\$0.28053	\$0.35297	2.19%	2.30%	2.18%	2.17%
Columbia Global Technology Growth Fund	CMTFX	12/14/20	12/15/20	varies by class <sup>2</sup>	\$0.53144	varies by class <sup>2</sup>	0.94%	1.06%	1.01%	1.08%
Columbia Government Money Market Fund	IDYXX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia Greater China Fund	LNGZX	12/14/20	12/15/20	varies by class <sup>3</sup>	\$3.02235	varies by class <sup>3</sup>	4.50%	4.77%	4.26%	4.36%
Columbia High Yield Bond Fund	CHYZX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia High Yield Municipal Fund	SRHMX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia Income Builder Fund	CBUZX	12/18/20	12/21/20	—	\$0.04924	\$0.04924	0.38%	0.38%	0.38%	0.38%
Columbia Income Opportunities Fund	CIOZX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia Intermediate Municipal Bond Fund	SETMX	12/01/20	12/02/20	—	\$0.04562	\$0.04562	0.43%	0.43%	0.43%	0.43%
Columbia International Dividend Income Fund (Before 9/2/20: Columbia Global Dividend Opportunity Fund)	CSVFX	12/16/20	12/17/20	—	\$0.38700	\$0.38700	1.96%	2.11%	1.95%	1.96%
Columbia Large Cap Enhanced Core Fund	NMIMX	12/09/20	12/10/20	—	\$0.02264	\$0.02264	0.09%	n/a	0.09%	0.09%
Columbia Large Cap Growth Fund	GEGTX	12/04/20	12/07/20	\$0.42985	\$6.15378	\$6.58363	11.51%	14.54%	10.93%	10.87%
Columbia Large Cap Growth Opportunity Fund (Before 01/10/2020: Columbia Large Cap Growth Fund III)	NFEPX	12/04/20	12/07/20	—	\$1.47643	\$1.47643	6.23%	10.15%	5.63%	5.58%
Columbia Large Cap Index Fund	NINDX	12/09/20	12/10/20	\$0.31060	\$1.14940	\$1.46000	2.56%	n/a	2.54%	2.59%
Columbia Large Cap Value Fund	CDVZX	12/10/20	12/11/20	—	—	—	—	—	—	—
Columbia Limited Duration Credit Fund	CLDZX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia Maryland Intermediate Municipal Bond Fund	NMDBX	12/01/20	12/02/20	—	\$0.02103	\$0.02103	0.20%	0.20%	0.20%	0.20%
Columbia Massachusetts Intermediate Municipal Bond Fund	SEMAX	12/01/20	12/02/20	—	\$0.00081	\$0.00081	0.01%	0.01%	0.01%	0.01%

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Columbia Mid Cap Growth Fund	CLSPX	12/09/20	12/10/20	varies by class <sup>4</sup>	\$3.92217	varies by class <sup>4</sup>	15.02%	18.88%	13.86%	13.75%
Columbia Mid Cap Index Fund	NMPAX	12/04/20	12/07/20	\$0.02786	\$0.74793	\$0.77579	4.61%	n/a	4.63%	4.72%
Columbia Minnesota Tax-Exempt Fund	CMNZX	12/01/20	12/02/20	\$0.01246	\$0.00187	\$0.01433	0.06%	0.06%	0.06%	0.06%
Columbia Mortgage Opportunities Fund	CLMZX	12/11/20	12/14/20	\$0.16318	\$0.01253	\$0.17571	1.66%	1.67%	1.66%	1.66%
Columbia Multi-Asset Income Fund	CLNZX	12/11/20	12/14/20	—	—	—	—	—	—	—
Columbia Multi Strategy Alternatives Fund	CLAZX	12/15/20	12/16/20	—	—	—	—	—	—	—
Columbia New York Intermediate Municipal Bond Fund	GNYTX	12/01/20	12/02/20	—	\$0.00299	\$0.00299	0.02%	0.02%	0.02%	0.02%
Columbia North Carolina Intermediate Municipal Bond Fund	NNIBX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia Oregon Intermediate Municipal Bond Fund	CMBFX	12/01/20	12/02/20	—	\$0.03350	\$0.03350	0.26%	0.26%	0.26%	0.26%
Columbia Overseas Core Fund	COSNX	12/14/20	12/15/20	—	\$0.08673	\$0.08673	0.82%	0.82%	0.82%	0.82%
Columbia Overseas Value Fund	COSZX	12/14/20	12/15/20	—	—	—	—	—	—	—
Columbia Pacific / Asia Fund	USPAX	12/14/20	12/15/20	—	\$1.01613	\$1.01613	7.59%	7.86%	7.53%	7.62%
Columbia Quality Income Fund	CUGZX	11/30/20	12/01/20	\$0.26306	\$0.00313	\$0.26619	1.16%	1.16%	1.17%	1.17%
Columbia Real Estate Equity Fund	CREEX	12/10/20	12/11/20	—	\$0.44994	\$0.44994	3.61%	3.61%	3.59%	3.56%
Columbia Select Global Equity Fund	CGEZX	12/14/20	12/15/20	varies by class <sup>5</sup>	\$1.36153	varies by class <sup>5</sup>	8.09%	8.61%	8.16%	8.30%
Columbia Select Large Cap Equity Fund	NSEPX	12/04/20	12/07/20	—	\$0.56004	\$0.56004	3.25%	3.60%	3.27%	3.32%
Columbia Select Large Cap Growth Fund	UMLGX	12/07/20	12/08/20	varies by class <sup>6</sup>	\$2.37103	varies by class <sup>6</sup>	15.30%	19.06%	14.51%	13.45%
Columbia Select Large Cap Value Fund	CSVZX	12/08/20	12/09/20	—	\$1.32777	\$1.32777	4.83%	5.34%	4.62%	4.54%
Columbia Select Mid Cap Value Fund	NAMAX	12/07/20	12/08/20	—	—	—	—	—	—	—
Columbia Select Small Cap Value Fund	CSSZX	12/07/20	12/08/20	—	\$1.14244	\$1.14244	6.17%	8.93%	5.33%	5.07%

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Columbia Seligman Communications and Information Fund	CCIZX	12/07/20	12/08/20	varies by class <sup>7</sup>	\$9.24386	varies by class <sup>7</sup>	9.36%	14.83%	8.50%	8.56%
Columbia Seligman Global Technology Fund	CSGZX	12/08/20	12/09/20	\$0.75100	\$4.92974	\$5.68074	8.98%	12.50%	8.76%	8.76%
Columbia Short Term Bond Fund	NSTMX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia Short Term Municipal Bond Fund	NSMIX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia Small Cap Growth Fund I	CMSCX	12/04/20	12/07/20	varies by class <sup>8</sup>	\$1.65911	varies by class <sup>8</sup>	7.26%	8.82%	6.88%	6.78%
Columbia Small Cap Index Fund	NMSCX	12/09/20	12/10/20	—	\$0.24849	\$0.24849	1.00%	n/a	0.99%	1.02%
Columbia Small Cap Value Fund I	CSCZX	12/04/20	12/07/20	—	—	—	—	—	—	—
Columbia Small Cap Value Fund II	NSVAX	12/04/20	12/07/20	—	—	—	—	—	—	—
Columbia South Carolina Intermediate Municipal Bond Fund	NSCMX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia Strategic California Municipal Income Fund	CCAZX	12/01/20	12/02/20	\$0.05716	\$0.06056	\$0.11772	0.38%	0.38%	0.38%	0.37%
Columbia Strategic Income Fund	LSIZX	12/11/20	12/14/20	—	—	—	—	—	—	—
Columbia Strategic Municipal Income Fund	CATZX	12/15/20	12/16/20	—	—	—	—	—	—	—
Columbia Strategic New York Municipal Income Fund	CNYZX	12/01/20	12/02/20	\$0.01508	\$0.16052	\$0.17560	0.58%	0.58%	0.58%	0.58%
Columbia Tax-Exempt Fund	CTEZX	12/02/20	12/02/20	—	\$0.04417	\$0.04417	0.33%	0.33%	0.33%	0.33%
Columbia Thermostat Fund	COTZX	12/18/20	12/21/20	\$0.37650	\$0.36263	\$0.73913	3.85%	3.85%	3.90%	3.88%
Columbia Total Return Bond Fund	SRBFX	11/30/20	12/01/20	\$1.30376	\$0.56614	\$1.86990	4.67%	4.67%	4.67%	4.67%
Columbia Ultra Short Term Bond Fund	CUSBX	11/30/20	12/01/20	—	—	—	—	—	—	—
Columbia U.S. Social Bond Fund	CONZX	12/01/20	12/02/20	—	—	—	—	—	—	—
Columbia U.S. Treasury Index Fund	IUTIX	11/30/20	12/01/20	\$0.03335	\$0.03590	\$0.06925	0.57%	0.57%	0.57%	0.57%
Columbia Virginia Intermediate Municipal Bond Fund	NVABX	12/01/20	12/02/20	\$0.00266	\$0.00769	\$0.01035	0.10%	0.10%	0.10%	0.10%

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Multi-Manager Alternative Strategies Fund	CZAMX	12/15/20	12/16/20	—	—	—	n/a	n/a	—	—
Multi-Manager Directional Alternative Strategies Fund	CDAZX	12/15/20	12/16/20	—	—	—	n/a	n/a	—	—
Multi-Manager Growth Strategies Fund	CZMGX	12/07/20	12/08/20	\$0.04273	\$0.91076	\$0.95349	n/a	n/a	4.85%	4.85%
Multi-Manager International Equity Strategies Fund	CMIEX	12/16/20	12/17/20	—	—	—	n/a	n/a	—	—
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	12/08/20	12/09/20	—	—	—	n/a	n/a	—	—
Multi-Manager Total Return Bond Strategies Fund	CTRZX	11/30/20	12/01/20	\$0.24040	\$0.00091	\$0.24131	n/a	n/a	2.23%	2.23%
Multi-Manager Value Strategies Fund	CZMVX	12/07/20	12/08/20	—	\$0.15404	\$0.15404	n/a	n/a	1.02%	1.02%

\*Symbols displayed for Adaptive Retirement Series funds represent Institutional 3 Class.

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

Changes in outstanding fund shares through the record date will affect the per share distribution. The amounts provided are estimates that can change up until the date the dividend is paid. Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

<sup>1</sup>For **Columbia Acorn USA**, short-term and total capital gains for Class A are \$0.08150 and \$0.43594; Advisor Class are \$0.11614 and \$0.47058; Class C are \$0.00000 and \$0.35444; Institutional Class are \$0.11614 and \$0.47058; Institutional Class 2 are \$0.12583 and \$0.48027; and Institutional Class 3 are \$0.13138 and \$0.48582.

<sup>2</sup>For **Columbia Global Technology Growth Fund**, short-term and total capital gains for Class A are \$0.00000 and \$0.53144; Advisor Class are \$0.07162 and \$0.60306; Class C are \$0.00000 and \$0.53144; Institutional Class are \$0.07006 and \$0.60150; Institutional Class 2 are \$0.10100 and \$0.63244; and for Institutional Class 3 are \$0.12421 and \$0.65565.

<sup>3</sup>For **Columbia Greater China Fund**, short-term and total capital gains for Class A are \$0.14482 and \$3.16717; Advisor Class are \$0.27872 and \$3.30107; Class C are \$0.00000 and \$3.02235; Institutional Class are \$0.27872 and \$3.30107; Institutional Class 2 are \$0.32158 and \$3.34393; and for Institutional Class 3 are \$0.34836 and \$3.37071 .

<sup>4</sup>For **Columbia Mid Cap Growth Fund**, short-term and total capital gains for Class A are \$0.63429 and \$4.55646; Advisor Class are \$0.69933 and \$4.62150; Class C are \$0.43917 and \$4.36134; Institutional Class are \$0.69933 and \$4.62150; Institutional Class 2 are \$0.71234 and \$4.63451; Institutional Class 3 are \$0.72275 and \$4.64492; Class R are \$0.56925 and \$4.49142; and for Class V are \$0.63429 and \$4.55646.

<sup>5</sup>For **Columbia Select Global Equity Fund**, short-term and total capital gains for Class A are \$0.12257 and \$1.48410; Advisor Class are \$0.16280 and \$1.52433; Class C are \$0.00653 and \$1.36806; Institutional Class are \$0.16125 and \$1.52278; Institutional Class 2 are \$0.16899 and \$1.53052; Institutional Class 3 are \$0.17672 and \$1.53825; and for Class R are \$0.08389 and \$1.44542 .

<sup>6</sup>For **Columbia Select Large Cap Growth Fund**, short-term and total capital gains for Class A are \$0.05738 and \$2.42841; Advisor Class are \$0.08359 and \$2.45462; Class C are \$0.00000 and \$2.37103; Institutional Class are \$0.08468 and \$2.45571; Institutional Class 2 are \$0.09670 and \$2.46773; Institutional Class 3 are \$0.10107 and \$2.47210; and Class R are \$0.03008 and \$2.40111.

<sup>7</sup>For **Columbia Seligman Communications and Information Fund**, short-term and total capital gains for Class A are \$1.16812 and \$10.41198; Advisor Class are \$1.29958 and \$10.54344; Class C are \$0.77373 and \$10.01759; Institutional Class are \$1.29958 and \$10.54344; Institutional Class 2 are \$1.32061 and \$10.56447; Institutional Class 3 are \$1.34691 and \$10.59077; and Class R are \$1.03665 and \$10.28051.

<sup>8</sup>For **Columbia Small Cap Growth Fund I**, short-term and total capital gains for Class A are \$0.52541 and \$2.18452; Advisor Class are \$0.58243 and \$2.24154; Class C are \$0.35203 and \$2.01114; Institutional Class are \$0.58321 and \$2.24232; Institutional Class 2 are \$0.59938 and \$2.25849; Institutional Class 3 are \$0.61325 and \$2.27236; and Class R are \$0.46684 and \$2.12595.

**Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus or summary prospectus, which contains this and other important information about the funds, visit [columbiathreadneedle.com/us](http://columbiathreadneedle.com/us). The prospectus should be read carefully before investing.**

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