

# COLUMBIA FUNDS

## 2021 MID-YEAR CAPITAL GAIN DISTRIBUTION ESTIMATES



Your success. Our priority.

Mid-year income and capital gain distributions for each fund will be paid according to the dates listed below. Estimates provided are subject to change.

**Total capital gain as a percentage of April 30, 2021 NAV**

Fund Name	Institutional share class symbol	Record Date	Ex-dividend/ Payable Date	Range of Estimated Short-Term Capital Gain Distribution		Range of Estimated Long-Term Capital Gain Distribution		Range of Estimated Total Capital Gain Distribution		Class A		Class C		Inst. Class		Inst. 3 Class	
Columbia Acorn European Fund	CAEZ	06/09/21	06/10/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Acorn Fund	ACRN	06/09/21	06/10/21	\$0.06	\$0.11	\$0.58	\$0.68	\$0.64	\$0.79	4.79%	5.91%	3.77%	4.66%	3.66%	4.51%	3.35%	4.13%
Columbia Acorn International	ACIN	06/09/21	06/10/21	—	—	\$0.90	\$1.00	\$0.90	\$1.00	2.47%	2.74%	2.70%	3.00%	2.45%	2.73%	2.42%	2.69%
Columbia Acorn International Select	ACFF	06/09/21	06/10/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Acorn USA	AUSAX	06/09/21	06/10/21	\$0.10	\$0.15	\$0.28	\$0.38	\$0.38	\$0.53	2.58%	3.60%	1.94%	2.70%	1.96%	2.73%	1.77%	2.47%
Columbia Capital Allocation Aggressive Portfolio	CPAZ	06/25/21	06/28/21	\$0.08	\$0.13	\$0.70	\$0.80	\$0.78	\$0.93	5.25%	6.26%	5.42%	6.46%	5.27%	6.29%	5.38%	6.42%
Columbia Capital Allocation Conservative Portfolio	CBVZ	06/25/21	06/28/21	\$0.03	\$0.08	\$0.25	\$0.35	\$0.28	\$0.43	2.60%	3.99%	2.61%	4.01%	2.60%	3.99%	2.62%	4.02%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGP	06/25/21	06/28/21	\$0.08	\$0.12	\$0.89	\$0.99	\$0.97	\$1.11	6.92%	7.92%	6.91%	7.90%	6.94%	7.94%	7.05%	8.07%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/21	06/28/21	\$0.04	\$0.08	\$0.35	\$0.45	\$0.39	\$0.53	3.33%	4.53%	3.39%	4.60%	3.39%	4.60%	3.42%	4.65%
Columbia Capital Allocation Moderate Portfolio	CBMZ	06/25/21	06/28/21	\$0.05	\$0.10	\$0.70	\$0.80	\$0.75	\$0.90	5.98%	7.17%	6.04%	7.25%	5.99%	7.19%	6.07%	7.28%
Columbia Convertible Securities Fund	NCIAX	06/17/21	06/18/21	\$0.65	\$0.75	\$1.50	\$1.70	\$2.15	\$2.45	6.84%	7.80%	6.87%	7.82%	6.83%	7.78%	6.71%	7.64%
Columbia Global Equity Value Fund	CEVZ	06/15/21	06/16/21	—	—	\$0.68	\$0.78	\$0.68	\$0.78	4.83%	5.54%	4.91%	5.63%	4.82%	5.52%	4.99%	5.72%
Columbia Income Builder Fund	CBUZ	06/25/21	06/28/21	—	—	\$0.14	\$0.18	\$0.14	\$0.18	1.05%	1.35%	1.04%	1.34%	1.05%	1.35%	1.04%	1.34%
Columbia Large Cap Enhanced Core Fund	NMIM	06/11/21	06/14/21	\$0.20	\$0.30	\$1.00	\$1.20	\$1.20	\$1.50	3.94%	4.92%	n/a		3.94%	4.93%	3.94%	4.92%
Columbia Large Cap Growth Opportunity Fund	NFEP	06/11/21	06/14/21	\$1.05	\$1.25	\$1.00	\$1.20	\$2.05	\$2.45	8.20%	9.80%	13.98%	16.71%	7.35%	8.79%	7.29%	8.71%
Columbia Large Cap Index Fund	NIND	06/11/21	06/14/21	\$0.05	\$0.10	\$1.80	\$2.00	\$1.85	\$2.10	2.95%	3.35%	n/a		2.93%	3.32%	2.98%	3.38%
Columbia Mid Cap Index Fund	NMPAX	06/11/21	06/14/21	\$0.15	\$0.25	\$0.65	\$0.75	\$0.80	\$1.00	4.13%	5.16%	n/a		4.15%	5.19%	4.24%	5.30%
Columbia Overseas Core Fund	COSNX	06/11/21	06/14/21	—	—	\$0.20	\$0.25	\$0.20	\$0.25	1.72%	2.16%	1.73%	2.16%	1.72%	2.15%	1.72%	2.15%

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Columbia Overseas Value Fund	COSZX	06/11/21	06/14/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Real Estate Equity Fund	CREEX	06/17/21	06/18/21	—	—	\$0.28	\$0.38	\$0.28	\$0.38	2.00%	2.72%	2.00%	2.72%	2.00%	2.71%	1.98%	2.68%
Columbia Select Large Cap Equity Fund	NSEPX	06/11/21	06/14/21	\$0.15	\$0.25	\$0.27	\$0.37	\$0.42	\$0.62	2.19%	3.23%	2.43%	3.59%	2.21%	3.26%	2.24%	3.31%
Columbia Select Large Cap Growth Fund	UMLGX	06/15/21	06/16/21	\$0.30	\$0.40	\$2.15	\$2.40	\$2.45	\$2.80	17.04%	19.47%	22.81%	26.07%	15.81%	18.07%	14.37%	16.42%
Columbia Select Mid Cap Value Fund	NAMAX	06/15/21	06/16/21	\$0.15	\$0.25	\$0.01	\$0.03	\$0.16	\$0.28	1.16%	2.03%	1.30%	2.28%	1.16%	2.03%	1.16%	2.04%
Columbia Short Term Bond Fund	NSTMX	06/29/21	06/30/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Small Cap Index Fund	NMSCX	06/11/21	06/14/21	\$0.09	\$0.14	\$0.45	\$0.55	\$0.54	\$0.69	1.78%	2.28%	n/a		1.77%	2.26%	1.82%	2.33%
Columbia Small Cap Value Fund I	CSCZX	06/23/21	06/24/21	\$0.25	\$0.35	\$1.60	\$1.70	\$1.85	2.05	3.75%	4.16%	5.94%	6.58%	3.33%	3.69%	3.30%	3.66%
Columbia Small Cap Value Fund II	NSVAX	06/11/21	06/14/21	\$0.28	\$0.38	\$0.45	\$0.55	\$0.73	\$0.93	3.60%	4.58%	4.24%	5.40%	3.53%	4.49%	3.42%	4.35%
Columbia Thermostat Fund	COTZX	06/09/2021	06/10/21	\$0.01	\$0.06	\$0.20	\$0.30	\$0.21	\$0.36	1.09%	1.87%	1.09%	1.87%	1.11%	1.90%	1.10%	1.89%
Multi-Manager Growth Strategies Fund	CZMGX	06/15/21	06/16/21	\$0.28	\$0.38	\$0.85	\$0.95	\$1.13	\$1.33	n/a		n/a		5.51%	6.49%	5.52%	6.50%

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.

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