

2021 YEAR-END CAPITAL GAIN DISTRIBUTION ESTIMATES FOR COLUMBIA FUNDS as of August 31, 2021



Your success. Our priority.

Year-end 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 August 31, 2021 NAV

Fund Name	Institutional share class symbol*	Record Date	Ex-dividend/ Payable Date	Short-term capital gains range**		Long-term capital gains range		Total capital gains range		Class A		Class C		Inst. Class		Inst. 3 Class	
Columbia Acorn European Fund	CAEZ	12/17/21	12/20/21	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.10	0.00%	0.30%	0.00%	0.31%	0.00%	0.29%	0.00%	0.30%
Columbia Acorn Fund	ACRN	12/16/21	12/17/21	\$0.02	\$0.07	\$1.95	\$2.20	\$1.97	\$2.27	14.56%	16.78%	11.35%	13.08%	11.00%	12.67%	10.04%	11.56%
Columbia Acorn International	ACIN	12/17/21	12/20/21	\$0.12	\$0.17	\$3.00	\$3.50	\$3.12	\$3.67	8.23%	9.68%	9.03%	10.62%	8.20%	9.64%	8.07%	9.50%
Columbia Acorn International Select	ACFF	12/17/21	12/20/21	—	—	\$1.20	\$1.35	\$1.20	\$1.35	3.22%	3.62%	3.56%	4.01%	3.16%	3.56%	3.13%	3.52%
Columbia Acorn USA	AUSX	12/16/21	12/17/21	\$0.15	\$0.20	\$2.90	\$3.15	\$3.05	\$3.35	20.57%	22.59%	15.37%	16.88%	15.47%	17.00%	13.99%	15.37%
Columbia Adaptive Retirement 2020 Fund	CARH*	12/21/21	12/22/21	\$0.35	\$0.45	\$2.85	\$3.10	\$3.20	\$3.55	—	—	—	—	—	—	27.73%	30.76%
Columbia Adaptive Retirement 2025 Fund	CAID*	12/21/21	12/22/21	\$0.20	\$0.30	\$1.75	\$2.00	\$1.95	\$2.30	—	—	—	—	—	—	16.57%	19.54%
Columbia Adaptive Retirement 2030 Fund	CARM*	12/21/21	12/22/21	\$0.01	\$0.06	\$0.20	\$0.30	\$0.21	\$0.36	—	—	—	—	—	—	1.78%	3.05%
Columbia Adaptive Retirement 2035 Fund	CAIE*	12/21/21	12/22/21	\$0.09	\$0.14	\$0.15	\$0.25	\$0.24	\$0.39	—	—	—	—	—	—	1.92%	3.12%
Columbia Adaptive Retirement 2040 Fund	CARQ*	12/21/21	12/22/21	\$0.03	\$0.08	\$0.20	\$0.30	\$0.23	\$0.38	—	—	—	—	—	—	1.79%	2.96%
Columbia Adaptive Retirement 2045 Fund	CAIH*	12/21/21	12/22/21	\$0.03	\$0.08	\$0.20	\$0.30	\$0.23	\$0.38	—	—	—	—	—	—	1.74%	2.87%
Columbia Adaptive Retirement 2050 Fund	CARU*	12/21/21	12/22/21	\$0.09	\$0.14	\$0.35	\$0.45	\$0.44	\$0.59	—	—	—	—	—	—	3.24%	4.34%
Columbia Adaptive Retirement 2055 Fund	CAIJ*	12/21/21	12/22/21	\$0.03	\$0.08	\$0.22	\$0.27	\$0.25	\$0.35	—	—	—	—	—	—	1.84%	2.58%
Columbia Adaptive Retirement 2060 Fund	CARV*	12/21/21	12/22/21	\$0.01	\$0.06	\$0.19	\$0.24	\$0.20	\$0.30	—	—	—	—	—	—	1.47%	2.20%
Columbia Adaptive Risk Allocation Fund	CRAZ	12/16/21	12/17/21	\$0.70	\$0.80	\$0.75	\$0.85	\$1.45	\$1.65	11.45%	13.03%	12.00%	13.66%	11.44%	13.01%	11.39%	12.96%
Columbia Balanced Fund	CBAL	12/07/21	12/08/21	\$0.90	\$1.00	\$2.80	\$3.05	\$3.70	\$4.05	6.74%	7.37%	6.77%	7.41%	6.75%	7.39%	6.67%	7.31%
Columbia Bond Fund	UMMG	12/02/21	12/03/21	—	—	\$0.02	\$0.07	\$0.02	\$0.07	0.06%	0.20%	0.06%	0.20%	0.06%	0.20%	0.06%	0.20%
Columbia California Intermediate Municipal Bond Fund	NCMA	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Columbia Capital Allocation Aggressive Portfolio	CPAZX	12/21/21	12/22/21	\$0.10	\$0.15	\$0.45	\$0.55	\$0.55	\$0.70	3.73%	4.75%	3.87%	4.92%	3.74%	4.77%	3.83%	4.87%
Columbia Capital Allocation Conservative Portfolio	CBVZX	12/21/21	12/22/21	\$0.01	\$0.06	\$0.15	\$0.20	\$0.16	\$0.26	1.49%	2.43%	1.50%	2.44%	1.49%	2.43%	1.51%	2.45%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	12/21/21	12/22/21	\$0.01	\$0.03	\$0.45	\$0.50	\$0.46	\$0.53	3.41%	3.93%	3.40%	3.92%	3.42%	3.94%	3.48%	4.01%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	12/21/21	12/22/21	\$0.01	\$0.03	\$0.20	\$0.30	\$0.21	\$0.33	1.81%	2.84%	1.84%	2.89%	1.84%	2.89%	1.86%	2.92%
Columbia Capital Allocation Moderate Portfolio	CBMZX	12/21/21	12/22/21	\$0.03	\$0.08	\$0.30	\$0.40	\$0.33	\$0.48	2.71%	3.95%	2.74%	3.99%	2.72%	3.95%	2.76%	4.01%
Columbia Commodity Strategy Fund	CCSZX	12/14/21	12/15/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Connecticut Intermediate Municipal Bond Fund	SCTEX	12/02/21	12/03/21	—	—	\$0.01	\$0.03	\$0.01	\$0.03	0.09%	0.28%	0.09%	0.28%	0.09%	0.28%	0.09%	0.28%
Columbia Contrarian Core Fund	SMGIX	12/08/21	12/09/21	\$0.45	\$0.55	\$3.00	\$3.25	\$3.45	\$3.80	9.44%	10.40%	10.72%	11.80%	9.34%	10.29%	9.15%	10.07%
Columbia Convertible Securities Fund	NCIAX	12/13/21	12/14/21	\$0.45	\$0.50	\$2.50	\$3.00	\$2.95	\$3.50	10.02%	11.89%	10.07%	11.95%	10.00%	11.86%	9.81%	11.64%
Columbia Corporate Income Fund	SRINX	12/01/21	12/02/21	\$0.05	\$0.08	\$0.10	\$0.15	\$0.15	\$0.23	1.36%	2.08%	1.36%	2.08%	1.36%	2.08%	1.36%	2.08%
Columbia Disciplined Core Fund	CCRZX	12/08/21	12/09/21	\$0.75	\$0.85	\$1.15	\$1.30	\$1.90	\$2.15	11.68%	13.21%	12.02%	13.60%	11.58%	13.10%	11.56%	13.09%
Columbia Disciplined Growth Fund	CLQZX	12/08/21	12/09/21	\$0.95	\$1.05	\$1.20	\$1.35	\$2.15	\$2.40	16.73%	18.68%	18.19%	20.30%	16.46%	18.38%	16.25%	18.14%
Columbia Disciplined Value Fund	CVQZX	12/08/21	12/09/21	\$0.85	\$0.95	\$1.15	\$1.30	\$2.00	\$2.25	17.30%	19.46%	17.87%	20.11%	17.08%	19.21%	17.08%	19.21%
Columbia Dividend Income Fund	GSFTX	12/13/21	12/14/21	\$0.00	\$0.04	\$0.45	\$0.55	\$0.45	\$0.59	1.47%	1.93%	1.52%	2.00%	1.47%	1.93%	1.44%	1.89%
Columbia Dividend Opportunity Fund	CDOZX	12/13/21	12/14/21	\$0.06	\$0.11	\$3.70	\$3.95	\$3.76	\$4.06	9.35%	10.10%	9.63%	10.40%	9.30%	10.04%	9.10%	9.82%
Columbia Emerging Markets Bond Fund	CMBZX	12/14/21	12/15/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Emerging Markets Fund	UMEMX	12/17/21	12/20/21	—	—	\$0.00	\$0.05	\$0.00	\$0.05	—	—	—	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIZX	12/13/21	12/14/21	\$0.00	\$0.05	\$0.65	\$0.75	\$0.65	\$0.80	4.08%	5.02%	4.11%	5.05%	4.08%	5.02%	4.10%	5.04%
Columbia Floating Rate Fund	CFRZX	12/01/21	12/02/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Global Opportunities Fund	CSAZX	12/17/21	12/20/21	\$0.20	\$0.30	\$0.57	\$0.67	\$0.77	\$0.97	4.59%	5.78%	4.80%	6.05%	4.55%	5.74%	4.55%	5.73%
Columbia Global Technology Growth Fund	CMTFX	12/15/21	12/16/21	\$0.70	\$0.80	\$1.80	\$1.90	\$2.50	\$2.70	3.63%	3.92%	4.13%	4.46%	3.46%	3.74%	3.38%	3.65%
Columbia Global Value Fund (Before 6/9/21: Columbia Global Equity Value Fund)	CEVZX	12/17/21	12/20/21	\$0.07	\$0.12	\$0.35	\$0.45	\$0.42	\$0.57	3.05%	4.15%	3.11%	4.22%	3.05%	4.13%	3.16%	4.29%

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Columbia Government Money Market Fund	IDYXX	12/01/21	12/02/21	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.02	0.00%	2.00%	0.00%	2.00%	0.00%	2.00%	—	—
Columbia Greater China Fund	LNGZX	12/15/21	12/16/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia High Yield Bond Fund	CHYZX	12/01/21	12/02/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia High Yield Municipal Fund	SRHMX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Income Builder Fund	CBUZX	12/21/21	12/22/21	\$0.00	\$0.02	\$0.05	\$0.10	\$0.05	\$0.12	0.37%	0.90%	0.37%	0.89%	0.37%	0.90%	0.37%	0.89%
Columbia Income Opportunities Fund	CIOZX	12/01/21	12/02/21	\$0.04	\$0.09	\$0.19	\$0.24	\$0.23	\$0.33	2.30%	3.31%	2.31%	3.31%	2.30%	3.30%	2.30%	3.30%
Columbia Intermediate Municipal Bond Fund	SETMX	12/02/21	12/03/21	—	—	\$0.01	\$0.06	\$0.01	\$0.06	0.09%	0.57%	0.09%	0.57%	0.09%	0.57%	0.09%	0.56%
Columbia International Dividend Income Fund	CSVFX	12/17/21	12/20/21	\$0.70	\$0.80	\$0.60	\$0.70	\$1.30	\$1.50	6.02%	6.94%	6.48%	7.47%	5.99%	6.92%	6.00%	6.92%
Columbia Large Cap Enhanced Core Fund	NMIMX	12/09/21	12/10/21	\$1.65	\$1.75	\$2.50	\$3.00	\$4.15	\$4.75	13.10%	14.99%	—	—	13.11%	15.01%	13.09%	14.98%
Columbia Large Cap Growth Fund	GEGTX	12/06/21	12/07/21	\$2.00	\$2.50	\$2.40	\$2.90	\$4.40	\$5.40	6.77%	8.31%	8.90%	10.92%	6.39%	7.85%	6.35%	7.80%
Columbia Large Cap Growth Opportunity Fund	NFEPX	12/06/21	12/07/21	\$0.70	\$0.80	\$4.75	\$5.50	\$5.45	\$6.30	22.02%	25.45%	39.93%	46.15%	19.58%	22.63%	19.40%	22.43%
Columbia Large Cap Index Fund	NINDX	12/09/21	12/10/21	\$0.02	\$0.06	\$5.80	\$6.30	\$5.82	\$6.36	8.85%	9.67%	—	—	8.78%	9.59%	8.95%	9.78%
Columbia Large Cap Value Fund	CDVZX	12/13/21	12/14/21	\$0.10	\$0.15	\$0.55	\$0.65	\$0.65	\$0.80	3.73%	4.59%	3.74%	4.61%	3.74%	4.60%	3.68%	4.54%
Columbia Limited Duration Credit Fund	CLDZX	12/01/21	12/02/21	\$0.03	\$0.08	\$0.01	\$0.06	\$0.04	\$0.14	0.38%	1.34%	0.38%	1.34%	0.38%	1.34%	0.38%	1.34%
Columbia Massachusetts Intermediate Municipal Bond Fund	SEMAX	12/02/21	12/03/21	—	—	\$0.01	\$0.06	\$0.01	\$0.06	0.09%	0.56%	0.09%	0.56%	0.09%	0.56%	0.09%	0.56%
Columbia Mid Cap Growth Fund	CLSPX	12/09/21	12/10/21	\$1.45	\$1.55	\$3.75	\$3.85	\$5.20	\$5.40	16.26%	16.89%	22.49%	23.36%	14.57%	15.13%	14.35%	14.90%
Columbia Mid Cap Index Fund	NMPAX	12/06/21	12/07/21	\$0.12	\$0.17	\$1.40	\$1.55	\$1.52	\$1.72	8.13%	9.20%	—	—	8.17%	9.24%	8.36%	9.46%
Columbia Minnesota Tax-Exempt Fund	CMNZX	12/02/21	12/03/21	\$0.01	\$0.06	\$0.01	\$0.03	\$0.02	\$0.09	0.09%	0.40%	0.09%	0.40%	0.09%	0.40%	0.09%	0.40%
Columbia Mortgage Opportunities Fund	CLMZX	12/14/21	12/15/21	\$0.05	\$0.10	—	—	\$0.05	\$0.10	0.47%	0.93%	0.47%	0.93%	0.47%	0.93%	0.47%	0.93%
Columbia Multi Strategy Alternatives Fund	CLAZX	12/15/21	12/16/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia New York Intermediate Municipal Bond Fund	GNYTX	12/02/21	12/03/21	—	—	\$0.01	\$0.06	\$0.01	\$0.06	0.08%	0.49%	0.08%	0.49%	0.08%	0.49%	0.08%	0.49%
Columbia North Carolina Intermediate Municipal Bond Fund	NNIBX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Columbia Oregon Intermediate Municipal Bond Fund	CMBFX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Overseas Core Fund	COSNX	12/15/21	12/16/21	\$0.08	\$0.13	\$0.20	\$0.30	\$0.28	\$0.43	2.39%	3.67%	2.40%	3.69%	2.39%	3.66%	2.38%	3.66%
Columbia Overseas Value Fund	COSZX	12/15/21	12/16/21	—	—	\$0.01	\$0.06	\$0.01	\$0.06	0.09%	0.56%	0.09%	0.56%	0.09%	0.56%	0.09%	0.56%
Columbia Quality Income Fund	CUGZX	12/01/21	12/02/21	\$0.00	\$0.03	\$0.03	\$0.08	\$0.03	\$0.11	0.13%	0.48%	0.13%	0.48%	0.13%	0.49%	0.13%	0.49%
Columbia Real Estate Equity Fund	CREEX	12/13/21	12/14/21	\$0.03	\$0.08	\$0.37	\$0.47	\$0.40	\$0.55	2.60%	3.57%	2.60%	3.57%	2.59%	3.56%	2.56%	3.52%
Columbia Select Global Equity Fund	CGEZX	12/15/21	12/16/21	\$0.25	\$0.35	\$1.10	\$1.20	\$1.35	\$1.55	6.36%	7.30%	7.42%	8.52%	6.24%	7.17%	6.29%	7.23%
Columbia Select Large Cap Equity Fund	NSEPX	12/06/21	12/07/21	\$0.40	\$0.50	\$0.38	\$0.48	\$0.78	\$0.98	3.86%	4.85%	4.31%	5.41%	3.89%	4.89%	3.96%	4.97%
Columbia Select Large Cap Growth Fund	UMLGX	12/07/21	12/08/21	—	—	\$1.05	\$1.30	\$1.05	\$1.30	7.96%	9.86%	11.51%	14.25%	7.27%	9.00%	6.49%	8.03%
Columbia Select Large Cap Value Fund	CSVZX	12/08/21	12/09/21	\$0.05	\$0.10	\$0.80	\$0.90	\$0.85	\$1.00	2.77%	3.25%	3.08%	3.62%	2.64%	3.11%	2.59%	3.05%
Columbia Select Mid Cap Value Fund	NAMAX	12/07/21	12/08/21	\$0.18	\$0.23	\$0.75	\$0.85	\$0.93	\$1.08	6.79%	7.89%	7.64%	8.87%	6.77%	7.86%	6.80%	7.89%
Columbia Select Small Cap Value Fund	CSSZX	12/07/21	12/08/21	\$0.05	\$0.10	\$1.25	\$1.40	\$1.30	\$1.50	5.84%	6.74%	8.75%	10.09%	5.00%	5.76%	4.74%	5.47%
Columbia Seligman Global Technology Fund	CSGZX	12/08/21	12/09/21	\$1.60	\$2.10	\$5.75	\$6.75	\$7.35	\$8.85	9.92%	11.94%	14.42%	17.36%	9.66%	11.63%	9.66%	11.63%
Columbia Seligman Technology and Information Fund (before 6/9/21: Columbia Seligman Communications and Information Fund)	CCIZX	12/07/21	12/08/21	\$2.50	\$2.75	\$10.50	\$11.50	\$13.00	\$14.25	9.91%	10.86%	17.44%	19.12%	8.78%	9.63%	8.82%	9.67%
Columbia Short Term Bond Fund	NSTMX	12/01/21	12/02/21	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.06	0.00%	0.59%	0.00%	0.59%	0.00%	0.59%	0.00%	0.59%
Columbia Short Term Municipal Bond Fund	NSMIX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Small Cap Growth Fund (Before 6/9/21: Columbia Small Cap Growth Fund 1)	CMSCX	12/06/21	12/07/21	\$1.25	\$1.35	\$2.30	\$2.40	\$3.55	\$3.75	10.86%	11.47%	14.66%	15.48%	9.97%	10.53%	9.67%	10.22%
Columbia Small Cap Index Fund	NMSCX	12/09/21	12/10/21	\$0.05	\$0.10	\$1.00	\$1.10	\$1.05	\$1.20	3.48%	3.97%	—	—	3.45%	3.94%	3.55%	4.06%
Columbia Small Cap Value Fund I	CSCZX	12/06/21	12/07/21	\$0.95	\$1.05	\$2.50	\$2.70	\$3.45	\$3.75	7.24%	7.87%	11.76%	12.78%	6.39%	6.95%	6.35%	6.90%
Columbia Small Cap Value Fund II	NSVAX	12/06/21	12/07/21	\$0.60	\$0.70	\$1.45	\$1.55	\$2.05	\$2.25	10.44%	11.46%	12.44%	13.65%	10.22%	11.22%	9.88%	10.84%
Columbia South Carolina Intermediate Municipal Bond Fund	NSCMX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia Strategic California Municipal Income Fund	CCAZX	12/01/21	12/03/21	\$0.06	\$0.11	\$0.01	\$0.03	\$0.07	\$0.14	0.22%	0.44%	0.22%	0.44%	0.22%	0.44%	0.22%	0.44%
Columbia Strategic Income Fund	LSIZX	12/14/21	12/15/21	\$0.16	\$0.21	\$0.18	\$0.23	\$0.34	\$0.44	—	—	—	—	—	—	—	—

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Columbia Strategic Municipal Income Fund	CATZX	12/15/21	12/16/21	\$0.03	\$0.08	\$0.01	\$0.06	\$0.04	\$0.14	0.23%	0.82%	0.23%	0.82%	0.23%	0.82%	0.23%	0.82%
Columbia Strategic New York Municipal Income Fund	CNYZX	12/02/21	12/03/21	\$0.10	\$0.15	\$0.10	\$0.15	\$0.20	\$0.30	0.65%	0.97%	0.65%	0.97%	0.65%	0.97%	0.65%	0.97%
Columbia Tax-Exempt Fund	CTEZ	12/02/21	12/03/21	—	—	\$0.05	\$0.10	\$0.05	\$0.10	0.36%	0.73%	0.36%	0.73%	0.36%	0.73%	0.36%	0.73%
Columbia Thermostat Fund	COTZX	12/21/21	12/22/21	\$0.60	\$0.70	\$1.30	\$1.55	\$1.90	\$2.25	9.83%	11.64%	9.81%	11.62%	9.98%	11.82%	9.92%	11.74%
Columbia Total Return Bond Fund	SRBFX	12/01/21	12/02/21	\$0.10	\$0.15	\$0.28	\$0.33	\$0.38	\$0.48	1.00%	1.26%	1.00%	1.26%	1.00%	1.26%	1.00%	1.26%
Columbia Ultra Short Term Bond Fund	CUSBX	12/01/21	12/02/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia U.S. Social Bond Fund	CONZX	12/02/21	12/03/21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Columbia U.S. Treasury Index Fund	IUTIX	12/01/21	12/02/21	—	—	\$0.01	\$0.03	\$0.01	\$0.03	0.09%	0.26%	0.09%	0.26%	0.09%	0.26%	0.08%	0.25%
Columbia Virginia Intermediate Municipal Bond Fund	NVABX	12/01/21	12/03/21	\$0.00	\$0.01	\$0.01	\$0.06	\$0.01	\$0.07	0.09%	0.65%	0.09%	0.65%	0.09%	0.65%	0.09%	0.65%
Multi-Manager Alternative Strategies Fund	CZAMX	12/16/21	12/17/21	TBD	TBD	TBD	TBD	TBD	TBD	—	—	—	—	TBD	TBD	—	—
Multi-Manager Directional Alternative Strategies Fund	CDAZX	12/16/21	12/17/21	TBD	TBD	TBD	TBD	TBD	TBD	—	—	—	—	TBD	TBD	—	—
Multi-Manager Growth Strategies Fund	CZMGX	12/07/21	12/08/21	\$0.09	\$0.14	\$1.30	\$1.40	\$1.39	\$1.54	—	—	—	—	6.46%	7.16%	6.47%	7.17%
Multi-Manager International Equity Strategies Fund	CMIEX	12/17/21	12/20/21	TBD	TBD	TBD	TBD	TBD	TBD	—	—	—	—	TBD	TBD	TBD	TBD
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	12/08/21	12/09/21	TBD	TBD	TBD	TBD	TBD	TBD	—	—	—	—	TBD	TBD	TBD	TBD
Multi-Manager Total Return Bond Strategies Fund	CTRZX	12/01/21	12/02/21	TBD	TBD	TBD	TBD	TBD	TBD	—	—	—	—	TBD	TBD	TBD	TBD
Multi-Manager Value Strategies Fund	CZMVX	12/07/21	12/08/21	\$0.12	\$0.17	\$0.85	\$0.95	\$0.97	\$1.12	—	—	—	—	5.41%	6.25%	5.40%	6.24%

*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.

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