

Columbia mutual funds 2026 year-end capital gains distribution estimates as of August 31, 2026

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Acorn Fund	12/08/2026	12/09/2026	\$0.00	\$0.00	\$1.30	\$1.80	\$1.30	\$1.80	LACAX	Class A	13.80%	19.11%
									LIACX	Class C	10.12%	14.01%
									ACRNX	Institutional	9.35%	12.95%
									CRBRX	Institutional2	8.46%	11.72%
									CRBYX	Institutional3	8.30%	11.49%
									ACRSX	Class S	9.35%	12.95%
Columbia Acorn International	12/16/2026	12/17/2026	\$0.00	\$0.00	\$2.00	\$2.50	\$2.00	\$2.50	LAIAX	Class A	8.20%	10.25%
									ACINX	Institutional	8.13%	10.17%
									CAIRX	Institutional2	8.14%	10.17%
									CCYIX	Institutional3	7.95%	9.94%
									CCIDX	Class S	8.13%	10.17%
Columbia Acorn International Select	12/16/2026	12/17/2026	\$0.00	\$0.00	\$1.10	\$1.25	\$1.10	\$1.25	LAFAX	Class A	3.54%	4.02%
									ACFFX	Institutional	3.46%	3.93%
									CRIRX	Institutional2	3.41%	3.88%
									CSIRX	Institutional3	3.41%	3.88%
									ACFEX	Class S	3.46%	3.93%
Columbia Adaptive Risk Allocation Fund	12/17/2026	12/18/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Balanced Fund	12/07/2026	12/08/2026	\$0.28	\$0.38	\$3.50	\$4.00	\$3.78	\$4.38	CBLAX	Class A	6.43%	7.45%
									CBLCX	Class C	6.47%	7.50%
									CBALX	Institutional	6.45%	7.47%
									CLREX	Institutional2	6.44%	7.46%
									CBDYX	Institutional3	6.35%	7.36%
									CBLRX	Class R	6.44%	7.46%
									CBABX	Class S	6.45%	7.47%
Columbia California Intermediate Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Capital Allocation Aggressive Portfolio	12/18/2026	12/21/2026	\$0.03	\$0.13	\$0.38	\$0.48	\$0.41	\$0.61	AXBAX	Class A	2.73%	4.06%
									RBGCX	Class C	2.88%	4.28%
									CPAZX	Institutional	2.75%	4.09%
									CPDIX	Institutional3	2.84%	4.22%
									CPARX	Class R	2.78%	4.13%
Columbia Capital Allocation Conservative Portfolio	12/18/2026	12/21/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Capital Allocation Moderate Aggressive Portfolio	12/18/2026	12/21/2026	\$0.03	\$0.06	\$0.17	\$0.22	\$0.20	\$0.28	NBIAX	Class A	1.51%	2.12%
									NBICX	Class C	1.51%	2.11%
									NBGPX	Institutional	1.52%	2.12%
									CPHNX	Institutional3	1.56%	2.18%
									CLBRX	Class R	1.51%	2.12%
									NBGDX	Class S	1.52%	2.12%

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Columbia Capital Allocation Moderate Conservative Portfolio	12/18/2026	12/21/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Capital Allocation Moderate Portfolio	12/18/2026	12/21/2026	\$0.00	\$0.10	\$0.10	\$0.20	\$0.10	\$0.30	ABUAX	Class A	0.84%	2.51%
									AMTCX	Class C	0.85%	2.55%
									CBMZ	Institutional	0.84%	2.52%
									CPDMX	Institutional3	0.86%	2.57%
Columbia Commodity Strategy Fund	12/11/2026	12/14/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Contrarian Core Fund	12/08/2026	12/09/2026	\$0.32	\$0.42	\$2.45	\$2.70	\$2.77	\$3.12	LCCAX	Class A	6.47%	7.29%
									LCCCX	Class C	8.11%	9.14%
									SMGIX	Institutional	6.37%	7.18%
									COFRX	Institutional2	6.18%	6.96%
									COFYX	Institutional3	6.17%	6.95%
									CCCRX	Class R	6.49%	7.31%
									SMGEX	Class S	6.37%	7.18%
Columbia Convertible Securities Fund	12/10/2026	12/11/2026	\$1.75	\$2.00	\$2.20	\$2.70	\$3.95	\$4.70	PACIX	Class A	13.60%	16.18%
									PHIKX	Class C	13.68%	16.28%
									NCIAX	Institutional	13.56%	16.13%
									COCRX	Institutional2	13.39%	15.93%
									CSFYX	Institutional3	13.20%	15.70%
									NCIDX	Class S	13.56%	16.13%
Columbia Cornerstone Equity Fund	12/04/2026	12/07/2026	\$0.20	\$0.30	\$2.75	\$3.25	\$2.95	\$3.55	NSGAX	Class A	11.42%	13.74%
									NSGCX	Class C	13.45%	16.18%
									NSEPX	Institutional	11.54%	13.88%
									CLCRX	Institutional2	10.99%	13.23%
									CLEYX	Institutional3	11.80%	14.21%
									NSEAX	Class S	11.53%	13.88%
Columbia Cornerstone Growth Fund	12/04/2026	12/07/2026	\$0.00	\$0.00	\$15.00	\$20.00	\$15.00	\$20.00	LEGAX	Class A	18.52%	24.69%
									LEGCX	Class C	27.71%	36.95%
									GEGTX	Institutional	17.03%	22.71%
									CLWFX	Institutional2	16.97%	22.63%
									CGFYX	Institutional3	16.84%	22.45%
									CGWRX	Class R	19.15%	25.54%
									GEGDX	Class S	17.03%	22.71%
Columbia Credit Income Opportunities Fund	12/17/2026	12/18/2026	\$0.05	\$0.10	\$0.00	\$0.00	\$0.05	\$0.10	CCCFX	Class A	0.25%	0.51%
									CCCZX	Institutional	0.25%	0.51%

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Columbia Disciplined Core Fund	12/08/2026	12/09/2026	\$0.00	\$0.10	\$1.15	\$1.25	\$1.15	\$1.35	AQEAX	Class A	6.87%	8.06%
									RDCEX	Class C	7.21%	8.47%
									CCRZX	Institutional	6.77%	7.95%
									RSIPX	Institutional2	6.82%	8.01%
									CCQYX	Institutional3	6.76%	7.94%
Columbia Disciplined Growth Fund	12/08/2026	12/09/2026	\$0.00	\$0.00	\$1.55	\$1.75	\$1.55	\$1.75	RDLAX	Class A	12.53%	14.15%
									RDLCX	Class C	15.06%	17.01%
									CLQZX	Institutional	12.05%	13.61%
									CGQYX	Institutional3	11.76%	13.28%
Columbia Disciplined Value Fund	12/08/2026	12/09/2026	\$0.80	\$1.00	\$0.50	\$1.00	\$1.30	\$2.00	RLCAX	Class A	12.00%	18.47%
									RDCCX	Class C	12.78%	19.67%
									CVQZX	Institutional	11.72%	18.03%
Columbia Dividend Income Fund	12/10/2026	12/11/2026	\$0.00	\$0.00	\$2.80	\$3.30	\$2.80	\$3.30	LBSAX	Class A	6.88%	8.11%
									LBSCX	Class C	7.18%	8.46%
									GSFTX	Institutional	6.87%	8.10%
									CDDRX	Institutional2	6.73%	7.93%
									CDDYX	Institutional3	6.72%	7.92%
									CDIRX	Class R	6.88%	8.11%
									GFSDX	Class S	6.87%	8.10%
Columbia Dividend Opportunity Fund	12/10/2026	12/11/2026	\$0.00	\$0.00	\$2.25	\$2.75	\$2.25	\$2.75	INUTX	Class A	4.79%	5.85%
									ACUIX	Class C	4.99%	6.10%
									CDOZX	Institutional	4.75%	5.80%
									RSDFX	Institutional2	4.73%	5.78%
									CDOYX	Institutional3	4.60%	5.62%
									RSOOX	Class R	4.79%	5.86%
									CDOAX	Class S	4.75%	5.80%
Columbia Emerging Markets Bond Fund	12/11/2026	12/14/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Emerging Markets Fund	12/16/2026	12/17/2026	\$0.00	\$0.00	\$3.30	\$3.80	\$3.30	\$3.80	EEMAX	Class A	15.70%	18.08%
									EEMCX	Class C	17.51%	20.16%
									UMEMX	Institutional	15.37%	17.70%
									CEKRX	Institutional2	15.21%	17.51%
									CEKYX	Institutional3	15.12%	17.41%
									UMEBX	Class S	15.37%	17.70%
Columbia Flexible Capital Income Fund	12/10/2026	12/11/2026	\$0.00	\$0.05	\$0.70	\$0.90	\$0.70	\$0.95	CFIAX	Class A	4.33%	5.88%
									CFIGX	Class C	4.36%	5.92%
									CFIZX	Institutional	4.33%	5.88%
									CFXRX	Institutional2	4.27%	5.80%
									CFCYX	Institutional3	4.36%	5.91%
									CFILX	Class S	4.33%	5.88%

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Columbia Floating Rate Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Global Opportunities Fund	12/16/2026	12/17/2026	\$0.10	\$0.15	\$0.85	\$1.00	\$0.95	\$1.15	IMRFX	Class A	6.68%	8.08%
									CSAZX	Institutional	6.57%	7.95%
Columbia Global Technology Growth Fund	12/14/2026	12/15/2026	\$0.00	\$0.00	\$5.25	\$6.25	\$5.25	\$6.25	CTCAX	Class A	4.03%	4.80%
									CTHCX	Class C	4.84%	5.76%
									CMTFX	Institutional	3.78%	4.50%
									CTHRX	Institutional2	3.68%	4.38%
									CGTUX	Institutional3	3.66%	4.36%
									CGTDX	Class S	3.78%	4.50%
Columbia Global Value Fund	12/16/2026	12/17/2026	\$0.13	\$0.23	\$0.61	\$0.71	\$0.74	\$0.94	IEVAX	Class A	5.02%	6.38%
									REVCX	Class C	5.16%	6.56%
									CEVZX	Institutional	5.01%	6.36%
									RSEYX	Institutional2	5.03%	6.39%
									CEVYX	Institutional3	5.31%	6.75%
									REVRX	Class R	5.05%	6.42%
									CEVAX	Class S	5.00%	6.36%
Columbia Government Money Market Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Greater China Fund	12/14/2026	12/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia High Yield Bond Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia High Yield Municipal Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Income Builder Fund	12/18/2026	12/21/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Income Opportunities Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Integrated Large Cap Growth Fund II ¹	11/16/2026	11/17/2026	\$0.04	\$0.08	\$0.90	\$1.10	\$0.94	\$1.18	CZMGX	Institutional	4.11%	5.16%
Columbia Integrated Small Cap Growth Fund	12/09/2026	12/10/2026	\$1.38	\$1.53	\$2.60	\$2.85	\$3.98	\$4.38	ISGDY	Class A	25.06%	27.58%
									ISGNX	Institutional	21.60%	23.78%
Columbia Intermediate Duration Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia International Dividend Income Fund	12/16/2026	12/17/2026	\$0.00	\$0.10	\$1.10	\$1.30	\$1.10	\$1.40	CSVAX	Class A	4.02%	5.12%
									CSVFX	Institutional	4.00%	5.09%
									CADPX	Institutional2	4.02%	5.11%
									CLSYX	Institutional3	4.01%	5.10%
									CSVEX	Class S	4.00%	5.09%

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Columbia Intrinsic Value Fund	12/10/2026	12/11/2026	\$0.20	\$0.30	\$3.00	\$3.30	\$3.20	\$3.60	INDZX	Class A	14.83%	16.68%
									ADECX	Class C	14.90%	16.77%
									CDVZX	Institutional	14.87%	16.73%
									RSEDX	Institutional2	14.84%	16.70%
									CDEYX	Institutional3	14.57%	16.39%
Columbia Large Cap Enhanced Core Fund	12/09/2026	12/10/2026	\$0.60	\$0.80	\$1.00	\$1.20	\$1.60	\$2.00	NMIAX	Class A	5.30%	6.62%
									NMIMX	Institutional	5.31%	6.63%
									CECYX	Institutional3	5.30%	6.62%
									CCERX	Class R	5.34%	6.67%
									NMIDX	Class S	5.31%	6.63%
Columbia Large Cap Growth Opportunity Fund1	11/16/2026	11/17/2026	\$0.05	\$0.15	\$1.15	\$1.35	\$1.20	\$1.50	NFEAX	Class A	6.21%	7.76%
									NFEPX	Institutional	4.98%	6.22%
									CADRX	Institutional2	4.51%	5.64%
									CLRYX	Institutional3	4.88%	6.10%
									CLGPX	Class R	6.23%	7.79%
									NFEDX	Class S	4.98%	6.22%
Columbia Large Cap Index Fund	12/09/2026	12/10/2026	\$0.08	\$0.11	\$4.90	\$5.30	\$4.98	\$5.41	NEIAX	Class A	8.61%	9.35%
									NINDX	Institutional	8.47%	9.20%
									CLXRX	Institutional2	8.16%	8.86%
									CLPYX	Institutional3	8.81%	9.57%
Columbia Massachusetts Intermediate Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Mid Cap Index Fund	12/04/2026	12/07/2026	\$0.05	\$0.15	\$1.10	\$1.35	\$1.15	\$1.50	NTIAX	Class A	7.32%	9.55%
									NMPAX	Institutional	7.39%	9.63%
									CPXRX	Institutional2	7.06%	9.20%
									CMDYX	Institutional3	7.69%	10.03%
Columbia Minnesota Tax-Exempt Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Mortgage Opportunities Fund	12/17/2026	12/18/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Multi Strategy Alternatives Fund	12/15/2026	12/16/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia New York Intermediate Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Oregon Intermediate Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Overseas Core Fund	12/14/2026	12/15/2026	\$0.00	\$0.05	\$0.26	\$0.31	\$0.26	\$0.36	COSAX	Class A	2.01%	2.79%
									COSNX	Institutional	2.01%	2.78%
									COSTX	Institutional2	2.00%	2.77%
									COSOX	Institutional3	2.00%	2.77%

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Columbia Overseas Value Fund	12/14/2026	12/15/2026	\$0.00	\$0.02	\$0.12	\$0.17	\$0.12	\$0.19	COAVX	Class A	0.79%	1.25%
									COCVX	Class C	0.80%	1.27%
									COSZX	Institutional	0.78%	1.24%
									COSSX	Institutional2	0.79%	1.25%
									COSYX	Institutional3	0.79%	1.25%
									COVUX	Class R	0.82%	1.29%
									COSBX	Class S	0.78%	1.24%
Columbia Pyrford International Stock Fund	12/16/2026	12/17/2026	\$0.00	\$0.00	\$2.00	\$2.35	\$2.00	\$2.35	PISDX	Class A	11.92%	14.00%
									PISLX	Institutional	12.49%	14.68%
									PISOX	Institutional2	12.48%	14.66%
									PISQX	Institutional3	12.28%	14.43%
									PISJX	Class R	12.13%	14.25%
Columbia Quality Income Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Real Estate Equity Fund	12/15/2026	12/16/2026	\$0.08	\$0.18	\$0.46	\$0.56	\$0.54	\$0.74	CREAX	Class A	5.11%	7.01%
									CREEX	Institutional	5.08%	6.96%
									CRRVX	Institutional2	5.12%	7.01%
									CREYX	Institutional3	5.00%	6.85%
									CREHX	Class S	5.08%	6.96%
Columbia Select Corporate Income Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Select Global Equity Fund	12/14/2026	12/15/2026	\$0.00	\$0.00	\$1.20	\$1.60	\$1.20	\$1.60	IGLGX	Class A	5.24%	6.98%
									RGCEX	Class C	6.66%	8.88%
									CGEZX	Institutional	5.07%	6.75%
									RGERX	Institutional2	5.02%	6.69%
									CSEYX	Institutional3	5.11%	6.81%
Columbia Select Large Cap Growth Fund ¹	11/16/2026	11/17/2026	\$0.00	\$0.10	\$3.10	\$3.35	\$3.10	\$3.45	ELGAX	Class A	50.57%	56.28%
									UMLGX	Institutional	39.54%	44.01%
									CGTRX	Institutional2	32.33%	35.97%
									CCWRX	Institutional3	30.51%	33.96%
									URLGX	Class R	100.32%	111.65%
									UMLAX	Class S	39.54%	44.01%
Columbia Select Large Cap Value Fund	12/08/2026	12/09/2026	\$1.00	\$1.20	\$5.80	\$6.50	\$6.80	\$7.70	SLVAX	Class A	14.69%	16.64%
									SVLCX	Class C	16.73%	18.94%
									CSVZX	Institutional	13.87%	15.71%
									SLVIX	Institutional2	13.86%	15.70%
									CSRYX	Institutional3	13.54%	15.33%
									SLVRX	Class R	15.06%	17.06%
									CSVGX	Class S	13.87%	15.71%

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Columbia Select Mid Cap Growth Fund	12/09/2026	12/10/2026	\$1.00	\$1.50	\$3.00	\$4.00	\$4.00	\$5.50	CBSAX	Class A	14.78%	20.32%
									CMCCX	Class C	26.90%	36.99%
									CLSPX	Institutional	12.36%	16.99%
									CMGVX	Institutional2	12.08%	16.61%
									CMGYX	Institutional3	12.03%	16.54%
									CLSDX	Class S	12.35%	16.99%
Columbia Select Mid Cap Value Fund	12/07/2026	12/08/2026	\$0.15	\$0.25	\$1.30	\$1.55	\$1.45	\$1.80	CMUAX	Class A	8.05%	9.99%
									CMUCX	Class C	9.48%	11.77%
									NAMAX	Institutional	8.02%	9.95%
									CVERX	Institutional2	7.60%	9.43%
									CMVYX	Institutional3	8.06%	10.01%
									CMVRX	Class R	8.11%	10.07%
Columbia Select Short Corporate Income Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
									SSCVX	Class A	12.11%	14.53%
									CSSZX	Institutional	9.55%	11.46%
									SSVIX	Institutional2	9.33%	11.20%
									CSSYX	Institutional3	8.84%	10.60%
									SHGTX	Class A	21.93%	29.97%
Columbia Seligman Global Technology Fund	12/08/2026	12/09/2026	\$5.00	\$6.00	\$25.00	\$35.00	\$30.00	\$41.00	SHTCX	Class C	42.34%	57.87%
									CSGZX	Institutional	20.90%	28.56%
									SGTTX	Institutional2	20.64%	28.20%
									CGTYX	Institutional3	20.84%	28.48%
									SGTRX	Class R	23.96%	32.74%
									CSGAX	Class S	20.90%	28.56%
Columbia Seligman Technology and Information Fund	12/07/2026	12/08/2026	\$10.00	\$15.00	\$43.00	\$55.00	\$53.00	\$70.00	SLMCX	Class A	22.17%	29.28%
									SCICX	Class C	71.00%	93.77%
									CCIZX	Institutional	18.28%	24.14%
									SCMIX	Institutional2	18.09%	23.90%
									CCOYX	Institutional3	18.34%	24.23%
									SCIRX	Class R	25.12%	33.18%
Columbia Short Duration Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCIFX	Class S	18.28%	24.14%
									N/A	All share classes	0.00%	0.00%
Columbia Short Term Bond Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%

Columbia mutual funds 2026 year-end capital gains distribution estimates as of August 31, 2026

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Small Cap Growth Fund	12/04/2026	12/07/2026	\$1.50	\$2.50	\$5.60	\$6.20	\$7.10	\$8.70	CGOAX	Class A	20.15%	24.69%
									CGOCX	Class C	29.41%	36.04%
									CMSCX	Institutional	18.10%	22.18%
									CSCRX	Institutional2	17.71%	21.70%
									CSGYX	Institutional3	17.38%	21.30%
									CCRIX	Class R	21.06%	25.80%
									CMSHX	Class S	18.10%	22.18%
Columbia Small Cap Index Fund	12/09/2026	12/10/2026	\$0.20	\$0.30	\$1.50	\$1.80	\$1.70	\$2.10	NMSAX	Class A	7.08%	8.75%
									NMSCX	Institutional	6.97%	8.61%
									CXXRX	Institutional2	6.66%	8.23%
									CSPYX	Institutional3	7.33%	9.06%
Columbia Small Cap Value and Inflection Fund	12/04/2026	12/07/2026	\$1.20	\$1.50	\$0.90	\$1.40	\$2.10	\$2.90	COVAX	Class A	13.90%	19.19%
									NSVAX	Institutional	13.32%	18.39%
									CRRRX	Institutional2	12.53%	17.30%
									CRRYX	Institutional3	12.43%	17.16%
									CCTRX	Class R	14.63%	20.21%
									NSVBX	Class S	13.32%	18.39%
Columbia Small Cap Value Discovery Fund	12/04/2026	12/07/2026	\$1.40	\$1.90	\$3.50	\$4.50	\$4.90	\$6.40	CSMIX	Class A	10.02%	13.08%
									CSSCX	Class C	26.82%	35.03%
									CSCZX	Institutional	8.19%	10.69%
									CUURX	Institutional2	7.75%	10.12%
									CSVYX	Institutional3	8.09%	10.56%
									CSVRX	Class R	10.14%	13.24%
									CSCQX	Class S	8.19%	10.69%
Columbia Strategic California Municipal Income Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Strategic Income Fund	12/11/2026	12/14/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Strategic Municipal Income Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Strategic New York Municipal Income Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Thermostat Fund	12/18/2026	12/21/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Total Return Bond Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Total Return Municipal Income Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%



Columbia mutual funds 2026 year-end capital gains distribution estimates as of August 31, 2026

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia U.S. Treasury Index Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Ultra Short Duration Municipal Bond Fund	12/02/2026	12/03/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%	0.00%
Columbia Ultra Short Term Bond Fund	12/01/2026	12/02/2026	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.06	CUSOX	Class A	0.00%	0.65%
									CUSBX	Institutional	0.00%	0.65%
									CMGUX	Institutional 3	0.00%	0.65%
Multi-Manager Alternative Strategies Fund	12/15/2026	12/16/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CZAMX	Institutional	0.00%	0.00%
Multi-Manager Directional Alternative Strategies Fund	12/15/2026	12/16/2026	\$0.35	\$0.50	\$0.10	\$0.20	\$0.45	\$0.70	CDAZX	Institutional	5.84%	9.09%
Multi-Manager International Equity Strategies Fund	12/16/2026	12/17/2026	\$0.55	\$0.65	\$1.20	\$1.40	\$1.75	\$2.05	CMIEX	Institutional	11.18%	13.10%
Mutli-Manager Large Cap Growth Strategies Fund	12/07/2026	12/08/2026	\$0.10	\$0.15	\$0.28	\$0.38	\$0.38	\$0.53	CLCEX	Institutional	2.65%	3.70%
Multi-Manager Small Cap Equity Strategies Fund	12/08/2026	12/09/2026	\$0.80	\$1.20	\$1.30	\$1.60	\$2.10	\$2.80	CZMSX	Institutional	11.77%	15.70%
Multi-Manager Total Return Bond Strategies Fund	12/01/2026	12/02/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CTRZX	Institutional	0.00%	0.00%
Multi-Manager Value Strategies Fund	12/07/2026	12/08/2026	\$0.50	\$0.70	\$1.50	\$2.00	\$2.00	\$2.70	CZMVX	Institutional	11.51%	15.54%

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

¹Estimates reflect the fund's final capital gains distribution prior to its merger scheduled for November 20, 2026.

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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