

## AN OVERVIEW OF Columbia Ultrashort Portfolios

### AT A GLANCE

Investor goal  
**Generating income**

Potential benefits

- Active and passive implementation.**  
 The portfolios invest in a mix of active and passive exposures, allocating to both mutual funds and ETFs.
- Attractive income generation.**  
 The portfolios primarily invest in a variety of income-generating fixed-income instruments at the short end of the yield curve.
- Adaptive approach.**  
 Incorporating both tactical and dynamic repositioning has the potential to meaningfully improve investor outcomes as market conditions change.

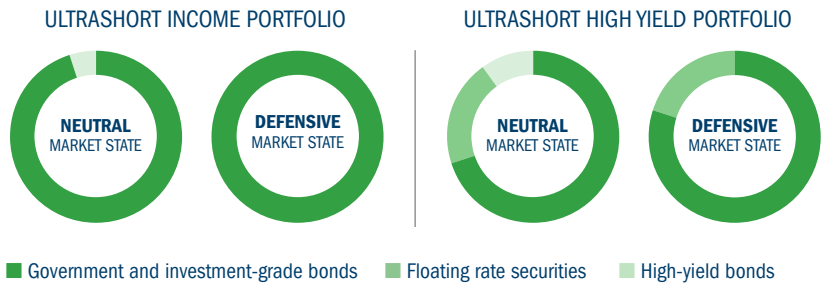
### What do they do?

These low-cost, professionally managed ultrashort portfolios aim to generate an attractive stream of income while mitigating drawdowns.

### What makes them unique?

Using an adaptive, rules-based process, the portfolios diversify across sources of ultrashort income based on market conditions.

#### SAMPLE POSITIONING BY MARKET STATE



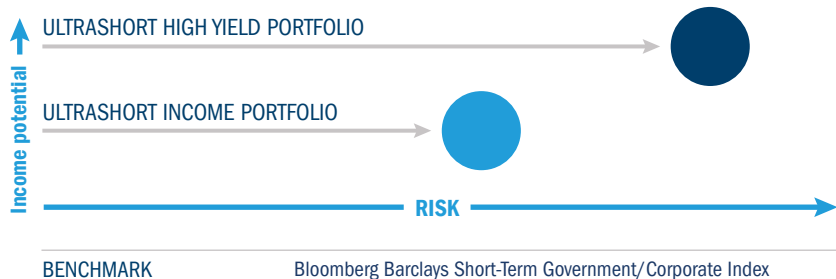
Sample positioning based on the moderate portfolio. Actual allocations subject to change.

### How do they work?

These portfolios are composed of mutual funds and ETFs that invest in short-duration securities across investment-grade, floating rate and high-yield credit asset classes. Using Columbia Threadneedle's market-state classification system, the portfolios adjust allocations when market conditions signal caution.

#### TAILORED TO MEET YOUR CLIENTS' TOLERANCE FOR RISK

Select the portfolio that best aligns with your tolerance for risk.



## Backed by experts

Our **Global Asset Allocation** team harnesses deep expertise and firmwide resources to ensure we are creating and implementing strategies to help our clients reach their investment goals.

**\$91 billion**

in assets under management<sup>1</sup>

**15**

years of investment experience on average

**29**

asset allocation investment professionals

## Complement your expertise with ours

We offer model portfolios across a diverse suite of 24 strategies, helping investors reach their investment goals for more than 14 years.



### Proven expertise.

Broad asset allocation capabilities, multi-manager research and strong underlying investment strategies are all informed by our risk-aware philosophy.

### Strong partnership.

Simplify your practice and strengthen your client offerings with access to resources that can scale and grow your practice.

### A focus on clients.

Every strategy is built with your clients in mind, seeking to align their investment goals with financial outcomes.

To speak to one of our model portfolio specialists, call **800.870.8582**.



<sup>1</sup> Asset allocation team assets shown reflect Columbia Management Investment Advisers, LLC assets as of June 30, 2021.

Investment experience and model information as of June 30, 2021.

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**Investment risks: Income** is not guaranteed and will vary. The portfolios are subject to the investment performance (positive or negative), risks and expenses of **underlying funds** in which they invest. Securities in which these funds invest involve risks including but not limited to **market risk, price volatility, credit risk, interest rate risk, prepayment and extension risk, political/economic risk, currency risk and liquidity risk**. **Non-investment-grade** securities have greater credit risk and volatility. **Asset allocation and diversification** does not assure a profit or protect against loss. **ETFs** trade like stocks, are subject to investment risk and will fluctuate in market value.

These managed account solutions are only available through investment professionals. Not all strategies may be available on all platforms. Managed account programs may require a minimum asset level and may not be suitable for all investors.

**Market-state classification:** The management team employs quantitative and fundamental methods to identify two distinct market environments, described as neutral and capital preservation. The market states are generally characterized by a combination of bond and stock market conditions as follows: capital preservation (unfavorable bond market and neutral stock market conditions) and neutral (neutral bond market conditions and either neutral or favorable stock market conditions; or unfavorable bond market conditions and favorable stock market conditions). The neutral market state represents the environment that the management team expects to be in the most frequently and under normal circumstances. Within each market state, the management team may increase or decrease the exposure to certain asset classes with the goal of generating attractive risk-adjusted returns.

**Not Federally Insured** | **No Financial Institution Guarantee** | **May Lose Value**

Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies.

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