

## COLUMBIA U.S. TREASURY INDEX FUND

### Overview

Target total return with a strategy that tracks the FTSE USBIG Treasury Index.

#### Emphasizes a systematic approach

Leverages a systematic investment process, taking an indexing approach to track the returns of the benchmark

#### Focuses on limiting tracking error

Attempts to limit tracking error by matching various characteristics of the benchmark, such as portfolio duration and yield curve exposure

#### Strives for reduced risk

Offers potentially lower risk, as its holdings are backed by the full faith and credit of the U.S. government

Share Class Symbol	A LUTAX	Institutional IUTIX	Institutional 2 CUTRX	Institutional 3 CUTYX
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### Morningstar Percentile Rankings

Category: Intermediate Government

	Class Inst (%)	Class A (%)	Total Funds
1-year	76	82	238
3-year	82	90	227
5-year	68	77	216
10-year	54	70	176

Morningstar Rankings are based on annualized total returns (1 being most favorable and 100 being least).

#### Expense Ratio\*

	Net	Gross
Class A	0.32	0.55
Class Inst	0.17	0.40
Class Inst 2	0.17	0.40
Class Inst 3	0.17	0.40

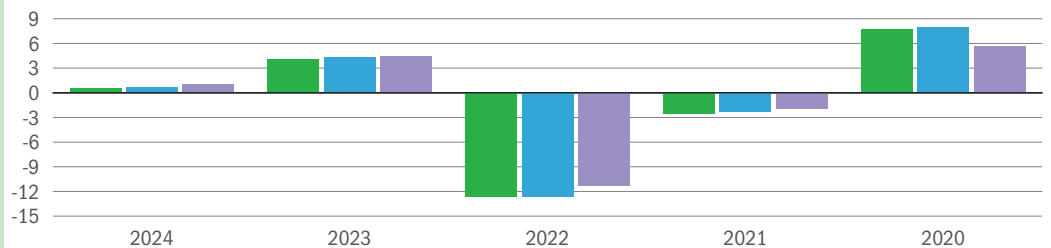
#### 30-day SEC Yield (%)

	Class Inst	Class A
30-day SEC yield (%)	4.27	4.12
Unsubsidized	4.03	3.88

### Average Annual Total Returns (%)

	Inception Date	YTD (cum.)	1-year	3-year	5-year	10-year	Since Inception
Without sales charges							
Class Inst	06/04/91	0.55	0.55	-2.95	-0.82	0.66	4.21
Class A <sup>1,2</sup>	11/25/02	0.39	0.39	-3.11	-0.97	0.50	3.98
Class Inst 3 <sup>1</sup>	03/01/17	0.56	0.56	-2.96	-0.82	0.64	4.20
FTSE USBIG Treasury Index		0.65	0.65	-2.84	-0.66	0.83	—
Morningstar category: Intermediate Government		1.04	1.04	-2.26	-0.66	0.61	—

### Calendar-Year Total Returns (%)



Calendar-Year Total Returns (%)	2024	2023	2022	2021	2020
Class Inst	0.55	4.06	-12.64	-2.49	7.71
FTSE USBIG Treasury Index	0.65	4.28	-12.61	-2.30	7.98
Morningstar category: Intermediate Government	1.04	4.42	-11.27	-1.88	5.65

Performance data shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data shown. Please visit [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) for performance data current to the most recent month end. Class Inst, Inst 2 and Inst 3 shares are sold at net asset value and have limited eligibility. Columbia Management Investment Distributors, Inc. offers multiple share classes, not all available through all firms, and the share class ratings may vary. Contact us for details.

<sup>1</sup> The returns shown for periods prior to the share class inception date (including returns since inception, which are since fund inception) include the returns of the fund's oldest share class. These returns are adjusted to reflect any higher class-related operating expenses of the newer share classes, as applicable. For more information please visit: [www.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance](http://www.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance).

<sup>2</sup> Shares of the Columbia U.S. Treasury Index Fund Fund are sold only at NAV. There is no sales load/charge for this fund.

The fund returns shown include the performance of Galaxy II U.S. Treasury Index Fund, a series of The Galaxy Fund and the predecessor to the fund, for periods prior to November 25, 2002.

\* The fund's expense ratio is from the most recent prospectus. Net expense ratio reflects a contractual fee waiver/expense reimbursement through 8/31/2025, unless sooner terminated at the sole discretion of the fund's board.

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

Fund Information<sup>▲</sup>

Fund inception	06/04/91
Fiscal year end	04/30/25
Total net assets (all classes, \$m)	862
Number of holdings	273
Turnover rate (1-year, %)	53
Average effective duration (years)	5.73
Weighted average life (years)	7.62

Risk: 3 Years<sup>▲</sup>

Sharpe ratio	-1.02
Beta	1.00
R-squared	1.00
Standard deviation	6.59
Standard deviation, FTSE USBIG Treasury Index	6.56

## Investment Objective

The fund seeks total return that corresponds to the total return of the FTSE USBIG Treasury Index, before fees and expenses.

## Portfolio Management

David Janssen, CFA 13 years of experience

## Credit Rating (% net assets)

Treasury	99.7
Cash and Cash Equivalents	0.3

## Average Life Distribution (% net assets)

0-1 Year	0.3
1-2 Years	21.3
2-3 Years	12.8
3-4 Years	12.4
4-5 Years	10.9
5-6 Years	6.1
6-7 Years	6.6
7-8 Years	2.9
8-9 Years	3.2
9-10 Years	3.6
10-20 Years	8.6
20-30 Years	11.3

Percentages may not add up to 100 due to rounding.

**Investment risks** — **Market** risk may affect a single issuer, sector of the economy, industry or the market as a whole. The **U.S. Government** may be unable or unwilling to honor its financial obligations. Securities issued or guaranteed by federal agencies and U.S. government-sponsored instrumentalities may or may not be backed by the full faith and credit of the U.S. government. A rise in **interest rates** may result in a price decline of fixed-income instruments held by the fund, negatively impacting its performance and NAV. Falling rates may result in the fund investing in lower yielding debt instruments, lowering the funds income and yield. These risks may be heightened for longer maturity and duration securities. The fund's net value will generally decline when the performance of its targeted **index** declines.

<sup>▲</sup> **Beta** measures a fund's risk relative to its benchmark. A beta of 1.00 indicates that the fund is as volatile as its benchmark. **R-squared** ranges from 0.00 to 1.00 and tells what percentage of an investment's movements is explained by movements in its benchmark index. **Sharpe ratio** divides a fund's gross return (excluding fees and expenses) in excess of the 90-day T-bill by the investment's standard deviation to measure risk-adjusted performance. **Standard deviation** is a statistical measure of the degree to which an individual value in a probability distribution tends to vary from the mean of the distribution. **Duration** measures the sensitivity of bond prices to changes in interest rates. Bonds with a higher duration experience greater price volatility from interest rate movements. The **30-day SEC Yield**: is an estimate of the fund's rate of investment income reflecting an estimated yield to maturity (assuming all current portfolio holdings are held to maturity), and it may not equal the fund's actual income distribution rate or the income paid to a shareholder's account. The yield shown reflects fee waivers/expense reimbursements in effect, if any as outlined in the fund's prospectus. In the absence of such waivers/reimbursements, yields would be reduced. The yield will reflect an inflation adjustment that is attributable to any inflation-protected securities owned by the fund. This adjustment and the resulting yield can be positive (in the case of inflation) or negative (in the case of deflation). The **Unsubsidized 30-day SEC Yield**: is the 30-day SEC yield adjusted to reflect gross expenses applicable to the share class shown without regard to contractual reimbursements and/or fee waivers. Subsidized and unsubsidized yields may appear to be the same due to rounding.

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**Morningstar Percentile Rankings are based on the average annual total returns of the funds in the category for the periods stated. They do not include sales charges or redemption fees but do include operating expenses and the reinvestment of dividends and capital gains distributions. Share class rankings vary due to different expenses. If sales charges or redemption fees were included, total returns would be lower.**

The **FTSE USBIG Treasury Index** tracks the performance of US Dollar-denominated bonds issued in the US investment-grade bond market. Introduced in 1985, the index includes US Treasury, government-sponsored, collateralized, and corporate debt providing a reliable representation of the US investment-grade bond market. It is not possible to invest directly in an index.

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Returns shown assume reinvestment of distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Not all products and share classes are available through all firms.

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