

# Columbia Contrarian Core Inst2 COFRX

**Category**  
Large Blend

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

Out of 1293 Large Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

**Investment Information** from investment's prospectus

**Investment Objective & Strategy**

The investment seeks total return, consisting of long-term capital appreciation and current income. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common

**Broad Asset Class: Large Cap Stocks**

Shares of ownership in large corporations.

**Notes**

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

**Morningstar Proprietary Statistics**

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★★★	★★★★★	★★★★
Fund Rank Percentile	8	25	7	12
Out of # of Investments	1422	1293	1179	888

**Portfolio Analysis** as of 02-29-24

**Composition** as of 02-29-24



**Morningstar Style Box™** as of 02-29-24



**Statistics** as of 02-29-24

	Stk Port Avg	S&P 500	Category
P/E Ratio	21.93	21.23	20.60
P/B Ratio	4.25	4.01	4.33
P/C Ratio	14.90	14.45	14.52
GeoAvgCap(\$mil)	297,029.53	270,108.49	327,625.22

**Risk Measures** as of 03-31-24

	Port Avg	S&P 500	Category
3 Yr Std Dev	17.30	17.60	17.33
3 Yr Sharpe Ratio	0.54	0.54	0.46
3 Yr Alpha	0.14	—	-1.10
3 Yr Beta	0.97	—	0.95
3 Yr R-squared	97.67	—	93.93

**Top 0 Holdings** as of 02-29-24

Company	% Assets
Microsoft Corp	7.50
Apple Inc	6.44
NVIDIA Corp	5.29
Amazon.com Inc	4.79
Meta Platforms Inc Class A	3.65
Alphabet Inc Class A	2.02
Elevance Health Inc	1.85
Alphabet Inc Class C	1.78
AbbVie Inc	1.77
JPMorgan Chase & Co	1.75

Total Number of Stock Holdings	78
Total Number of Bond Holdings	—
Annual Turnover Ratio %	40.00
Total Fund Assets (\$mil)	13,804.48

**Operations**

Fund Inception Date	11-08-12
Initial Share Class Inception Date	12-14-92
Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

**Fees and Expenses** as of 01-01-24

Gross Prospectus Expense Ratio	.6800%
Net Prospectus Expense Ratio	.6500%

Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	12-31-24	0.03

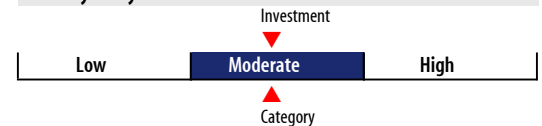
**Portfolio Manager(s)**

Guy W. Pope, CFA, M.B.A., Northwestern University (Kellogg), 1993. B.A., Colorado College, 1988. Since 2005.

**Morningstar Sectors** as of 02-29-24

Sector	%	S&P 500 %
Cyclical	24.4227.72	
Basic Materials	1.31	2.09
Consumer	9.9910.79	
Cyclical Financial Services	12.5012.53	
Real Estate	0.62	2.31
Sensitive	56.3951.66	
Communication Services	11.57	8.89
Energy	3.75	3.71
Industrials	9.97	8.23
Technology	31.1030.83	
Defensive	19.1920.62	
Consumer Defensive	5.83	5.93
Healthcare	11.9712.56	
Utilities	1.39	2.13

**Volatility Analysis**



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.