

# Columbia Dividend Income Inst GSFTX

## Benchmark

Russell 1000 Value TR USD

## Overall Morningstar Rating™

★★★★

Out of 1059 Large Value investments. 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 page for details.

## Morningstar Return

Above Average

## Morningstar Risk

Low

## Investment Information

### Investment Objective & Strategy from investment's prospectus

The investment seeks total return, consisting of current income and capital appreciation.

The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in a diversified portfolio of income-producing (dividend-paying) equity securities, which will consist primarily of common stocks but also may include preferred stocks and convertible securities. It invests principally in securities of companies believed to be undervalued but also may invest in securities of companies believed to have the potential for long-term growth. The fund may invest in companies that have market capitalizations of any size.

Past name(s) : Columbia Strategic Equity Z.

### Fees and Expenses as of 10-01-25

Prospectus Gross Expense Ratio	0.65 %
Total Annual Operating Exp per \$1000	\$ 6.50
Maximum Sales Charge	—
12b-1 Fee	0.00%
Redemption Fee/Term	—

### Portfolio Manager(s)

Michael S. Barclay, CFA. B.A., Cornell University. M.P.A., Cornell University.  
Tara Gately, CFA. B.A., Harvard College. M.B.A., University of Pennsylvania (Wharton).

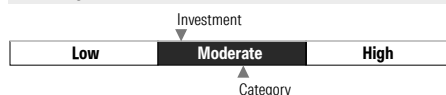
### Operations and Management

Fund Inception Date	03-04-98
Management Company	Columbia Mgmt Investment Advisers, LLC
Telephone	800-345-6611
Web Site	www.columbiathreadneedleus.com
Issuer	Columbia Threadneedle

### Category Description: Large Value

Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

### Volatility And Risk



### Best 3 Month Return

13.74%  
(Oct '22 - Dec '22)

### Worst 3 Month Return

-19.37%  
(Jan '20 - Mar '20)

## Performance as of 12-31-25



The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit [rps.troweprice.com](https://rps.troweprice.com).

## Portfolio Analysis

### Composition as of 12-31-25

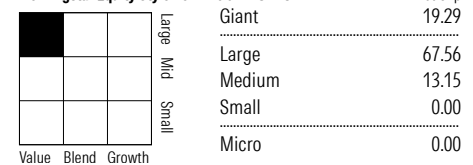


### Top 10 Holdings as of 12-31-25

Holder	% Assets
JPMorgan Chase & Co	4.60
Johnson & Johnson	3.54
Microsoft Corp	2.53
Walmart Inc	2.38
Exxon Mobil Corp	2.31
Bank of America Corp	2.28
Alphabet Inc Class A	2.18
Parker Hannifin Corp	2.18
Chubb Ltd	2.11
Analog Devices Inc	2.09

Total Number of Stock Holdings	82
Total Number of Bond Holdings	0
Turnover Ratio %	16.00
Total Assets (\$mil)	45,298.77

### Morningstar Equity Style Box™ as of 12-31-25



### Morningstar Sectors as of 12-31-25

Sector	% Fund
Cyclical	30.57
Basic Materials	1.07
Consumer Cyclical	6.13
Financial Services	21.80
Real Estate	1.57
Sensitive	42.34
Communication Services	6.62
Energy	5.92
Industrials	11.60
Technology	18.20
Defensive	27.11
Consumer Defensive	8.70
Healthcare	13.10
Utilities	5.31

## Principal Risks For more information on the risks presented, please refer to <https://www.2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Credit and Counterparty, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Depositary Receipts, High-Yield Securities, Industry and Sector Investing, Preferred Stocks, Unrated Securities, Financials Sector