

# BBRC | COLUMBIA BEYOND BRICS ETF

The Next Wave of Emerging Market Investing

## Targeted exposure to Beyond BRIC countries

This fund provides integrated emerging and frontier markets exposure outside of Brazil, Russia, India and China (the BRICs). As a result, it may serve as a strategic, long-term holding for a developing markets allocation.

## Well-positioned for possible future growth

Beyond BRIC countries are becoming a more important force in the global economy, with a higher labor force growth rate than the BRICs and developed markets (Source: International Labour Organisation, July 2017).

## Portfolio diversification potential

Smaller, less-mature emerging and frontier markets (those that operate "Beyond the BRICs"), have contributed less volatility and successfully avoided downturns within the emerging markets (MSCI, September 2017)

### Fund Objective

Seeks investment results that correspond (before fees and expenses) to the price and yield performance of the FTSE Beyond BRICs Index.

### Index Description

The FTSE Beyond BRICs Index is a market capitalization-weighted index designed to represent the performance of a diversified basket of 90 liquid companies in emerging and frontier markets excluding Brazil, Russia, India, China (BRIC), Taiwan and Argentina as defined by FTSE's Country Classification System. The index has 75% exposure to emerging markets and 25% to frontier markets at rebalance.

### Fund Facts

ETF Ticker (NYSE Arca): **BBRC**

Bloomberg Index Ticker: **TFBBRCNU**

Fund inception: **08/15/2012**

Number of holdings: **90**

Expense ratio (% gross): **0.60**

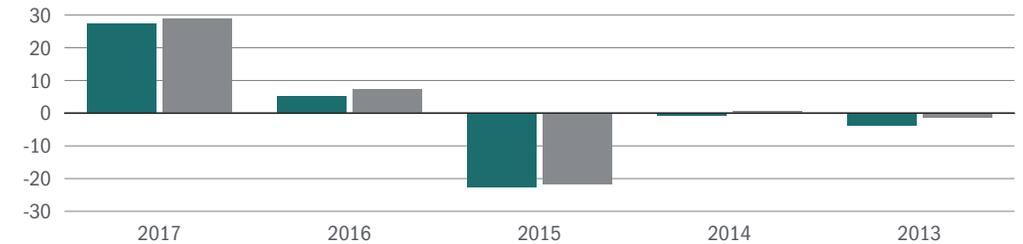
Expense ratio (% net): **0.60**

CMIA has entered into a written fee waiver agreement to waive its advisory fee to 0.58% of the Fund's average daily net assets. The Fee Waiver Agreement will remain in effect and will be contractually binding until August 31, 2018.

### Average Annual Total Returns (%)

	3-Month (cum.)	YTD (cum.)	1-Year	3-Year	5-Year	Since Inception
Total Returns (Net Asset Value)	2.17	-4.23	2.21	7.34	0.17	0.23
Total Returns (Market Price)	2.07	-4.16	1.64	7.01	-0.01	0.08
Tracked Index*	2.46	-3.78	2.88	8.60	1.86	1.87

### Calendar-Year Total Returns (%)



Calendar-Year Total Returns (%)	2017	2016	2015	2014	2013
Total Returns (Net Asset Value)	27.40	5.29	-22.80	-0.90	-3.83
Tracked Index*	28.85	7.29	-21.60	0.67	-1.36

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please call 888.800.4347.**

Market price returns are based on the midpoint of the bid/ask spread at 4 pm Eastern time and do not represent the returns an investor would receive if shares were traded at other times. Shares may trade at a premium or discount to the NAV. Returns over one year are annualized. *ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Investors buy and sell shares on a secondary market. Only market or "authorized participants" may trade directly with the Fund(s), typically in blocks of 50,000 shares.*

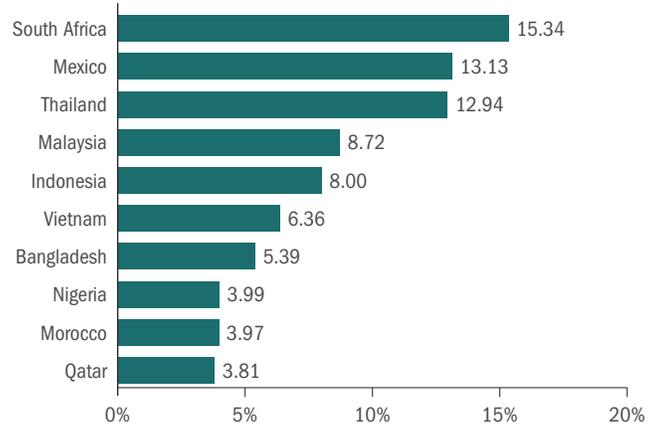
\* Reflects Indxx Beyond BRICs Index performance through October 25, 2013; FTSE Beyond BRICs Net of Tax Index USD thereafter.

**Not FDIC insured • No bank guarantee • May lose value**

## Sector Breakdown (%)



## Top Countries (%)



## Top holdings

Naspers Series N	3.4
PTT-NVDR	2.7
America Movil SAB de CV-Ser L	2.5
Qatar National Bank	2.5
Fomento Economico Mexica-UBD	2.4
Grupo Financiero Banorte	2.3
Public Bank Berhad	2.1
Viet Nam Dairy Products JSC	2.1
United Power Generation And	2.1
Hoa Phat Group JSC	2.1

Top holdings are as of the date given, are subject to change at any time and are not recommendations to buy or sell any security.

## Key statistics

Market Cap (weighted average, \$b)	20.67
Market Cap (weighted median, \$b)	16.38
Total Constituent Daily Traded Value (\$b)	1.74
P/E ratio (wtd harmonic avg, trailing)	13.7
Price/book ratio (weighted average)	2.32
Index Dividend Yield (%)	3.31

To find out more, call [888.800.4347](tel:888.800.4347)  
or visit [columbiathreadneedleetf.com](http://columbiathreadneedleetf.com)



**Investing** involves risks, including the risk of loss of principal. **Market risk** may affect a single issuer, sector of the economy, industry or the market as a whole. The fund is **passively managed** and seeks to track the performance of an index. The fund may not sell a poorly performing security unless it was removed from the **Index**. There is no guarantee that the index will achieve positive returns. Risk exists that the index provider may not follow its **methodology** for index construction. Errors may result in a negative fund performance. The fund's **net value** will generally decline when the market value of its targeted index declines. **Foreign** investments subject the fund to risks, including political, economic, market, social and other risks impacting a particular country, as well as to currency instabilities and less stringent financial and accounting standards generally applicable to U.S. issuers. These risks are enhanced for **emerging or frontier market** issuers. Investment in or exposure to **foreign currencies** subjects the fund to currency fluctuation and risk of loss. Investments in **small- and mid-cap** companies involve risks and volatility greater than investments in larger, more established companies. The fund **concentrates** its investments in issuers of one or more particular industries to the same extent as the underlying index. Although the fund's shares are listed on an **exchange**, there can be no assurance that an active, liquid or otherwise orderly trading market for shares will be established or maintained. Active market **trading** may increase portfolio turnover, transaction costs and tracking error to the targeted index. The fund may have **portfolio turnover**, which may cause an adverse cost impact. There may be additional **portfolio turnover risk** as active market trading of the fund's shares may cause more frequent creation or redemption activities that could, in certain circumstances, increase the number of portfolio transactions as well as tracking error to the Index and as high levels of transactions increase brokerage and other transaction costs and may result in increased taxable capital gains.

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**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is a stock's price divided by its book value, and may help determine if it is valued fairly. **P/E Ratio (Trailing)** is a stock's price divided by after-tax earnings over a trailing 12-month period, which serves as an indicator of value based on earnings. **Total Constituent Daily Traded Value** is the sum of the six-month average daily traded value (in USD) of a fund's individual holdings.

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**Carefully consider the fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 888.800.4347 or by visiting the fund's website [www.columbiathreadneedleetf.com](http://www.columbiathreadneedleetf.com) to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.**