



## Invesco MSCI World SRI Index Portfolio<sup>®</sup>

International/global blend

### Investment objective

The portfolio seeks to provide long-term growth of capital.

### Portfolio management

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Management is that of the underlying fund.

### Portfolio information

CUSIPS A:76222X547 C:76222X539  
I:76222X497

Total net assets \$5,063,472

Total number of holdings 353

Annual turnover (as of 10/31/19) 116%

### Investment candidates:

Developed large-cap global companies

Limited exposure to societal concerns

No exposure to fossil fuels

Holdings shown is that of the underlying fund.

Top holdings	(% of total net assets)
Microsoft	12.32
Procter & Gamble	2.79
Nvidia	2.71
Tesla Motors	2.59
Home Depot	2.43
Roche	1.96
Walt Disney	1.83
Salesforce	1.81
PepsiCo	1.58
SAP	1.35

Holdings are that of the underlying fund, subject to change and are not buy/sell recommendations.

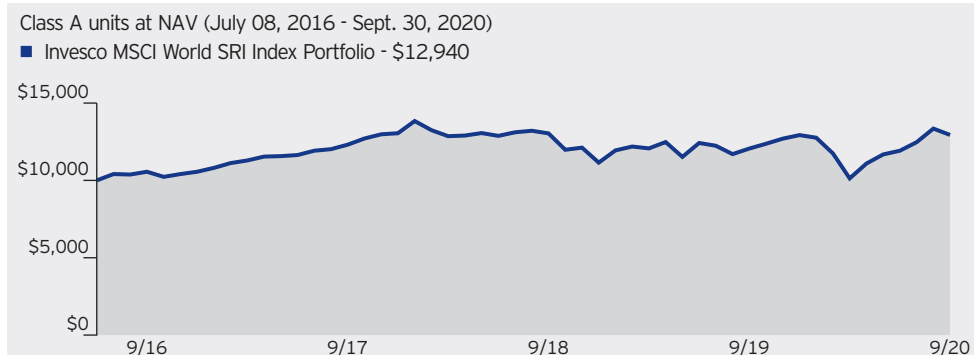
### Expense ratios (%)

Class A units	0.61
Class C units	1.36
Class I units	0.36

Total annual asset-based fee per the current Program Description.

The portfolio invests in Invesco Global Responsibility Equity Fund; an actively managed strategy that seeks to provide long-term capital growth by investing in companies selected from a universe of stocks that meet certain environmental and social criteria.

### Performance of a \$10,000 investment



### Investment results

Average annual total returns (%) as of Sept. 30, 2020

Period	Class A units		Class C units		Class I units	Style-Specific Index MSCI World SRI Index-NR
	Inception: 07/08/16 Max Load 4.00%	NAV	Inception: 07/08/16 Max CDSC 1.00%	NAV	Inception: 07/08/16 NAV	
Inception	5.25	6.28	5.50	5.50	6.55	-
3 Years	0.31	1.68	0.92	0.92	1.96	11.11
1 Year	3.03	7.30	5.45	6.45	7.65	16.19
Quarter	4.19	8.56	7.38	8.38	8.64	8.57

The performance quoted is past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that an account owner's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data shown. For up-to-date month-end performance information please call 877 615 4116, or visit collegebound529.com. Performance figures reflect reinvested distributions of the underlying security and changes in net asset value (NAV). No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C units following one year from the date units were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class I units have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Index returns do not reflect any fees, expenses, or sales charges.

Index source: FactSet Research Systems Inc.

### Calendar year total returns (%)

Class A units at NAV

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
-	-	-	-	-	-	5.60	23.58	-14.56	15.96	0.08

Inception year is 2016. Return for inception year 2016 is a partial-year return.

■ Effective June 29, 2020, the Invesco Global Sustainable Equity Portfolio was renamed Invesco MSCI World SRI Index Portfolio and also changed its investment strategy from an actively managed portfolio to an indexing strategy based on the MSCI World SRI Index. Results prior to June 29, 2020, reflect the portfolio's previous strategy. Please see the prospectus for additional information.

Class I units are available only to certain investors. See the Program Description for more information.

The underlying fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

The MSCI World SRI Index<sup>SM</sup> includes large and mid-cap stocks across 23 Developed Markets (DM) countries. The index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. An investment cannot be made directly in an index.

Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Top countries	(% of total net assets)
United States	62.10
Japan	8.45
Germany	4.56
United Kingdom	4.00
Switzerland	3.47
France	3.37
Canada	3.32
Australia	2.06
Netherlands	1.95
Denmark	1.88

Data shown is that of the underlying fund.

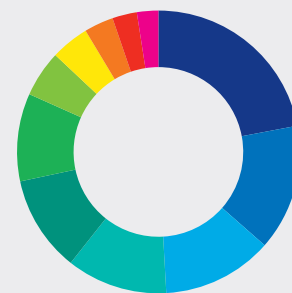
Geographic diversification	(% of total net assets)
Region	
Europe	22.71
Asia	11.69
Latin America	0.00
Africa/Middle East	0.00
North America	65.42

Data shown is that of the underlying fund.

## Equity sector breakdown (%)

Information Technology	21.88
Health Care	14.34
Consumer Discretionary	12.55
Financials	11.46
Industrials	10.93
Consumer Staples	9.97
Materials	5.27
Communication Services	4.36
Real Estate	3.33
Utilities	2.79
Energy	2.43

Data shown is that of the underlying fund.



## Asset mix (%)

Dom Common Stock	62.10
Intl Common Stock	37.16
Cash	0.38
Other	0.36

Data shown is that of the underlying fund.

## About risk

### Risks of the Underlying Holding

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The underlying fund uses environmental and social factors to exclude certain investments for non-financial reasons, which may limit market opportunities available to funds not using these criteria. Further, information used by the underlying fund to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the fund's ability to apply its environmental and social standards.

The risks of investing in securities of foreign issuers can include fluctuations in foreign

currencies, political and economic instability, and foreign taxation issues.

Preferred securities may include provisions that permit the issuer to defer or omit distributions for a certain period of time, and reporting the distribution for tax purposes may be required, even though the income may not have been received. Further, preferred securities may lose substantial value due to the omission or deferment of dividend payments.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

The portfolio is subject to certain other risks. Please see the current Program Description for more information regarding the risks associated with an investment in the portfolio.

**Before you invest, consider whether your or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's qualified tuition program.**

**For more information about CollegeBound 529, contact your financial advisor, call 877-615-4116, or visit [www.collegebound529.com](http://www.collegebound529.com) to obtain a Program Description, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing. Invesco Distributors, Inc. is the distributor of CollegeBound 529.**

Note: Not all products available at all firms. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.