



## Why CollegeBound 529

### Summary of CollegeBound 529 features

CollegeBound 529 was designed to deliver a superior client experience for financial professionals and the families they serve while helping the next generation achieve their higher education aspirations.

### Cost-conscious investment options

- Highly competitive costs due to the inclusion of active and passive investment portfolios

### Innovative program design

Flexible funding options designed to accommodate every savings budget:

- \$0 minimum investment.
- \$520,000 per beneficiary limit.
- \$18,000 per beneficiary, per year that can be gifted tax-free (\$36,000 for married couples).

Multiple unit classes and no minimum contribution requirements provide you with the flexibility you need to help meet the objectives of individual and business clients.

- Class A units: Upfront sales charge with compensation paid upon initial investment.
- Class C units: Annual distribution fee and financial professional compensation at 1% for five years before conversion to Class A units.<sup>1</sup>
- Class I units: Lowest cost option — available for registered investment advisors and other fee-based financial professionals.
- Rollovers<sup>2</sup> into CollegeBound 529, regardless of dollar amount, receive Class A Units at NAV. The broker commission and trail follow the same payout structure as A unit purchases >\$500k. Not all broker/dealers participate in rollovers to Class A units at a breakpoint. Please check with your financial firm for further details.

Cumulative quantity discounts:

- An account owner qualifies for cumulative quantity discounts on the purchase of Class A Units in CollegeBound 529 when the account owner's new investment, combined with the current market value of units in other investments in CollegeBound 529 and shares of mutual funds advised by Invesco Advisers, Inc or its affiliates<sup>3</sup>, reaches a breakpoint discount level.

### Sales Loads and Breakpoint Schedule

Purchase Amount	Initial Sales Charge	% of the Sales Charge Retained by Financial Service Firms
\$0 to \$49,999	3.50%	3.00%
\$50,000 to \$99,999	2.50%	2.00%
\$100,000 to \$249,999	1.50%	1.25%
\$250,000 to \$499,999	1.25%	1.00%
More than \$500,000	None*	0.40%
Corporate Purchases**	None	0.40%

### For Invesco CollegeBound Today Portfolio and Invesco Stable Value Portfolio

Purchase Amount	Initial Sales Charge	% of the Sales Charge Retained by Financial Service Firms
\$0 to \$49,999	3.00%	2.50%
\$50,000 to \$99,999	2.50%	2.00%
\$100,000 to \$249,999	1.50%	1.25%
\$250,000 to \$499,999	1.25%	1.00%
More than \$500,000	None*	0.40%
Corporate Purchases**	None	0.40%

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value  
Not Insured by any Federal Government Agency

\*For Class A Units purchased in an amount of \$500,000 or more without a sales charge, if you take a distribution of your Units within 12 months of purchase, you will pay a contingent deferred sales charge of 0.40% of your original purchase price.

\*\*Employers may establish a program through which their employees may purchase Class A Units without a sales charge. This also applies to employees of financial service firms (regardless of the size of the firm) who have entered into sales agreements with Invesco to market CollegeBound 529 and their subsidiaries and affiliates, as well as immediate family members of those employees.

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### About our Program Manager:

#### Ascensus College Savings

Ascensus College Savings is the leading administrator of 529 college savings plans, dedicated to servicing the needs of its clients, their plans, and families saving for college across the country. With over three million 529 college savings accounts, the company provides a range of service models, from recordkeeping and administration to full-service program management.<sup>4</sup>

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### Contact Us

For more information, contact your Invesco representative or call the Education Savings Consultant Desk: **800 410 4246**

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### Flexible investment menu

CollegeBound 529 offers a three-tiered investment menu with access to high-conviction equity, fixed income, and capital preservation strategies. Select the level of customization that's right for you and your clients.

#### Age-based portfolios

- Portfolios align with the beneficiary's college entrance year.
- Single glide path that becomes more conservative as the beneficiary approaches college enrollment.
- Portfolios offered in two-year increments with quarterly adjustments and rebalancing to help ensure they stay within appropriate risk levels.
- Portfolios designed to help outpace the rising costs of higher education, as tracked by the Higher Education Price Index (HEPI).

#### Target risk portfolios

- Choice of portfolios that align with your client's desired risk/reward profile.
- Choice of four distinct portfolio options:
  - Invesco Conservative College Portfolio.
  - Invesco Moderate College Portfolio.
  - Invesco Growth College Portfolio.
  - Invesco Aggressive College Portfolio

#### Individual portfolios

- Financial professional selection:
  - Create your own custom portfolio using the individual building blocks in the investment lineup.
  - Access to a diverse range of mutual funds, ETFs, and a stable value option.
  - Twenty investment options available, including domestic and international equity portfolios, fixed income portfolios, and a stable value portfolio.

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The Program Description provides information on eligibility and other important topics; read and consider it carefully before investing.

1. Class C units purchased post-conversion convert to class A after five years; conversions occur monthly
2. Please check with your firm if rollovers at NAV are permissible for CollegeBound 529.
3. Broker of record for the mutual fund account must be the same as the plan account.
4. Source: Ascensus website.

For Institutional Investor Use Only — Not For Use With The Public

**Before investing or sending money for your client, consider whether their 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, call 800-410-4246 or visit [collegebound529.com](http://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.**

An investment in the Portfolios is subject to risks including: investment risks of the Portfolios which are described in the Program Description; the risk (a) of losing money over short or even long periods; (b) of changes to CollegeBound 529, including changes in fees; (c) of federal or state tax law changes; and (d) that contributions to CollegeBound 529 may adversely affect the eligibility of the Beneficiary or the Account Owner for financial aid or other benefits. For a detailed description of the risks associated with CollegeBound 529, and the risks associated with the Portfolios and the Underlying Funds, please refer to the Program Description.

CollegeBound 529 is administered by the Rhode Island Office of the General Treasurer and the Rhode Island State Investment Commission. Ascensus College Savings Recordkeeping Services, LLC, the Program Manager, and its affiliates, have overall responsibility for the day-to-day operations of CollegeBound 529 including recordkeeping and administrative services. Invesco Advisers, Inc. serves as the Investment Manager. Invesco Distributors, Inc. markets and distributes CollegeBound 529.

Ascensus College Savings Recordkeeping Services, LLC, is a registered transfer agent and is a direct, wholly owned subsidiary of Ascensus College Savings, Inc., and an indirect, wholly owned subsidiary of Ascensus, Inc.

Invesco Advisers, Inc. is an investment adviser; it provides investment advisory services to individual and institutional clients and does not sell securities. Invesco Distributors, Inc. is the distributor for the CollegeBound 529 plan. Each entity is a wholly owned, indirect subsidiary of Invesco Ltd.

Diversification does not guarantee a profit or eliminate the risk of loss.

None of the State of Rhode Island, its agencies, Invesco Distributors, Inc., Ascensus College Savings Recordkeeping Services, LLC, nor any of their applicable affiliates provide legal or tax advice. This information is provided for general educational purposes only and is not to be considered legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including information regarding any specific state law requirements.