



## Invesco Equally-Weighted S&P 500 Portfolio

Large-cap blend

### Investment objective

The portfolio seeks total return through growth of capital and current income.

### Portfolio management

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Management is that of the underlying fund.

### Portfolio information

CUSIPS A:76221W326 C:76221W318 I:76221W276  
Total net assets \$71,890,070  
Total number of holdings 506  
Annual turnover (as of 8/31/18) 22%  
Holdings and turnover shown are that of the underlying fund.

### Top holdings

(% of total net assets)

Mosaic	0.23
Western Digital	0.23
Apache	0.23
ConAgra Foods	0.23
EOG Resources	0.22
Noble Energy	0.22
Live Nation Entertainment	0.22
Concho Resources	0.22
Advanced Micro Devices	0.22
Corteva	0.22

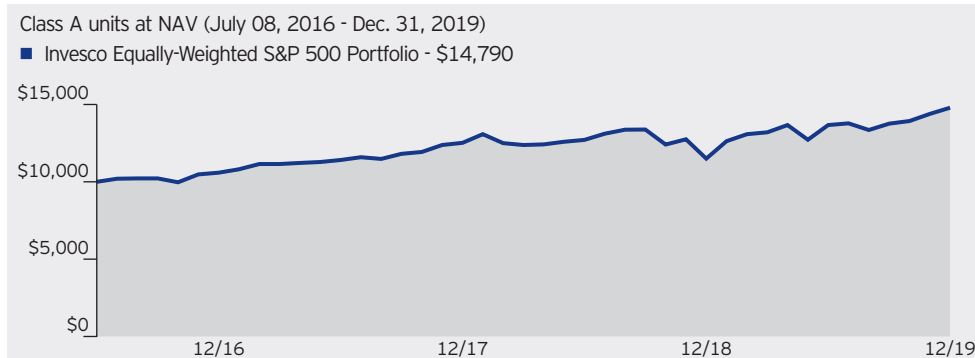
Holdings are that of the underlying fund, subject to change and are not buy/sell recommendations.

### Expense ratios (%)

Class A units	0.58
Class C units	1.33
Class I units	0.33
Total annual asset-based fee per the current Program Description.	

The portfolio invests in Invesco Equally-Weighted S&P 500 Fund; a passively managed large-cap blend strategy that seeks a high level of total return by allocating the portfolio evenly among the constituents of the S&P 500 Index.

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



### Investment results

Average annual total returns (%) as of Dec. 31, 2019

Period	Class A units		Class C units		Class I units	Style-Specific Index
	Inception: 07/08/16 Max Load 4.00%	NAV	Inception: 07/08/16 Max CDSC	NAV	Inception: 07/08/16 NAV	
Inception	10.58	11.90	11.04	11.04	12.18	-
3 Years	10.27	11.78	10.93	10.93	12.03	15.27
1 Year	23.46	28.61	26.66	27.66	28.95	31.49
Quarter	3.21	7.48	6.22	7.22	7.57	9.07

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

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
-	-	-	-	-	-	-	5.90	18.23	-8.15	28.61

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

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 S&P 500® Index is an unmanaged index considered representative of the US stock market. An investment cannot be made directly in an index.

Top industries	(% of total net assets)
Health Care Equipment	3.32
Electric Utilities	2.79
Semiconductors	2.61
Oil & Gas Exploration & Production	2.55
Data Processing & Outsourced Services	2.53
Regional Banks	2.53
Packaged Foods & Meats	2.42
Industrial Machinery	2.15
Aerospace & Defense	2.12
Multi-Utilities	2.00

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## Equity sector breakdown (%)

Information Technology	13.80
Industrials	13.65
Financials	12.82
Consumer Discretionary	12.37
Health Care	12.00
Consumer Staples	6.55
Real Estate	6.18
Energy	5.77
Utilities	5.59
Materials	5.58
Communication Services	4.38



Data shown is that of the underlying fund.

## Asset mix (%)

Dom Common Stock	98.36
Intl Common Stock	0.41
Cash	1.13
Other	0.10

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.

Because the underlying fund operates as a passively managed index fund, adverse performance of a particular stock ordinarily will not result in its elimination from the underlying fund's

portfolio. Ordinarily, the Adviser will not sell the underlying fund's portfolio securities except to reflect changes in the stocks that comprise the S&P 500 Index, or as may be necessary to raise cash to pay underlying fund shareholders who sell underlying fund shares.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

**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.