



# 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 \$127,224,705  
Total number of holdings 503  
Annual turnover (as of 8/31/23) 20%  
Holdings and turnover shown are that of the underlying fund.

### Top holdings (% of total net assets)

Enphase Energy Inc	0.24
ANSYS Inc	0.24
Align Technology Inc	0.24
Moderna Inc	0.24
Illumina Inc	0.23
Catalent Inc	0.23
Revvity Inc	0.23
First Solar Inc	0.23
Broadcom Inc	0.22
Intel Corp	0.22

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

### Expense ratios (%)

Class A units	0.60
Class C units	1.35
Class I units	0.35
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, 2023

	Class A units		Class C units		Class I units	Style-Specific Index
	Inception: 07/08/16	Inception: 07/08/16	Inception: 07/08/16	Inception: 07/08/16	Inception: 07/08/16	S&P 500 Index
Period	Max Load	NAV	Max CDSC	NAV	NAV	
Inception	10.04	10.65	10.08	10.08	10.92	-
5 Years	12.22	13.14	12.30	12.30	13.42	15.69
3 Years	7.23	8.70	7.88	7.88	8.96	10.00
1 Year	8.77	13.28	11.45	12.45	13.54	26.29
Quarter	7.24	11.74	10.51	11.51	11.79	11.69

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

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	5.90	18.23	-8.15	28.61	12.24	28.92	-12.06	13.28

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.

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

Top industries	(% of total net assets)
Health Care Equipment	3.40
Electric Utilities	3.30
Semiconductors	3.20
Life Sciences Tools & Services	2.50
Industrial Machinery & Supplies & Components	2.40
Packaged Foods & Meats	2.30
Application Software	2.20
Aerospace & Defense	2.20
Oil & Gas Exploration & Production	2.00
Multi-Utilities	1.90

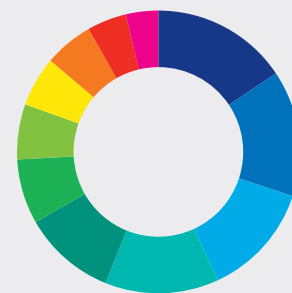
Holdings are that of the underlying fund, subject to change and are not buy/sell recommendations.

Asset mix (%)	
Dom Common Stock	99.46
Intl Common Stock	0.40
Cash	0.14

Data shown is that of the underlying fund.

## Equity sector breakdown (%)

Industrials	15.60
Financials	14.40
Health Care	13.00
IT	13.00
Consumer Discretionary	10.60
Consumer Staples	7.40
Real Estate	6.30
Utilities	5.70
Materials	5.60
Energy	4.50
Communication Services	3.70



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 Index, or as may be necessary to raise cash to pay underlying fund shareholders who sell underlying

fund shares.

The Fund's value may be affected by changes in the stock markets. Stock markets may experience significant short-term volatility and may fall or rise sharply at times. Adverse events in any part of the equity or fixed-income markets may have unexpected negative effects on other market segments. Different stock markets may behave differently from each other and U.S. stock markets may move in the opposite direction from one or more foreign stock markets.

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.**

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