

# Invesco NASDAQ 100 Index Portfolio

CollegeBound 529 Unit Classes

## Why invest in this portfolio

- 1 Transparency.**  
The fund has a transparent methodology that provides exposure to Large-Cap Growth sectors.
- 2 Committed to innovation.**  
Nasdaq-100 companies have shown a commitment to innovation and future growth through high research and development (R&D) spending.
- 3 Cost-efficient.**  
The fund offers exposure to large-cap growth companies at a reasonable net expense ratio.

## Top issuers

(% of total market value)

NVIDIA Corp	8.18
Apple Inc	7.19
Alphabet Inc	6.24
Microsoft Corp	5.30
Amazon.com Inc	4.31
Tesla Inc	3.58
Meta Platforms Inc	3.26
Walmart Inc	3.24
Broadcom Inc	2.83
Costco Wholesale Corp	2.35

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

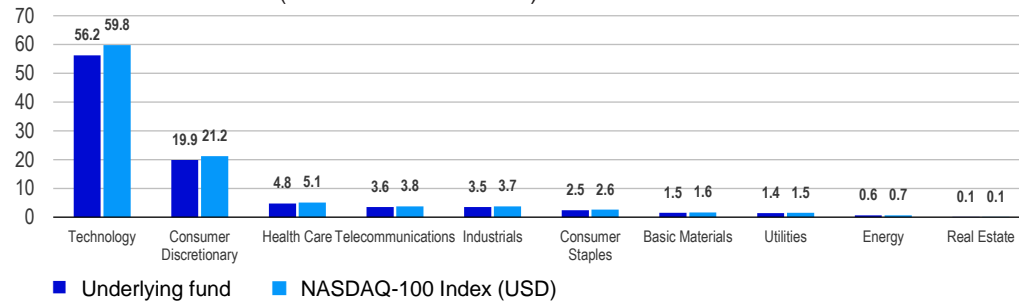
## What this portfolio does

The underlying fund seeks to track the Nasdaq-100 Index, which comprises the 100 largest non-financial companies listed on the Nasdaq Stock Market.

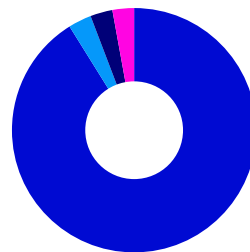
## Portfolio overview (as of 03/31/26)

Investment objective	The portfolio seeks to track the investment results (before fees and expenses) of the NASDAQ-100 Index®.
CUSIPs	A:76223R697 C:76223R689 I:76223R671 RA:76223R663 RZ:76223R655
Tickers	A:INEVX C:INEWX I:INEYX
Total net assets	\$38.86 million
Total number of holdings	102
Portfolio managers	Anthony Seisser, Michael Jeanette, Peter Hubbard, Pratik Doshi
Management and number of holdings information are that of the underlying fund.	

## Sector breakdown (% of total market value)



## Asset mix (% of total market value)



Dom Common Stock	91.13
Cash	3.07
Intl Common Stock	2.94
Other	2.86

Based on the underlying fund. Current Allocations may differ. May not equal 100% due to rounding.



## Performance of a \$10,000 investment

Class A units at NAV (October 22, 2021 – March 31, 2026)

■ Invesco NASDAQ 100 Index Portfolio Class A at NAV: \$15,310



## Expense ratios

	% total
Class A	0.70
Class C	1.45
Class I	0.45
Class RA	0.54
Class RZ	0.29

Per the program description.

## Standardized performance (%) as of March 31, 2026

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A units	NAV	-6.02	-6.02	23.27	21.77	-	-	10.07
Inception: 10/22/21	<b>Max. Load 3.50%</b>	-9.78	-9.78	18.32	20.14	-	-	9.06
Class C units	NAV	-6.14	-6.14	22.44	20.89	-	-	9.30
Inception: 10/22/21	<b>Max. CDSC 1.00%</b>	-7.07	-7.07	21.44	20.89	-	-	9.30
Class I units	NAV	-5.90	-5.90	23.64	22.07	-	-	10.35
Inception: 10/22/21								
Class RA units	NAV	-5.92	-5.92	23.48	21.98	-	-	10.23
Inception: 10/22/21								
Class RZ units	NAV	-5.85	-5.85	23.81	22.24	-	-	10.54
Inception: 10/22/21	<b>Max. Load 1.25%</b>	-7.03	-7.03	22.26	21.72	-	-	10.22
NASDAQ-100 Index (USD)		-5.82	-5.82	23.99	22.61	13.53	19.23	11.19

## Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A units at NAV	-	-	-	-	-	-	-32.31	53.98	24.91	20.31
NASDAQ-100 Index (USD)	-	-	-	-	-	-	-32.38	55.13	25.88	21.02

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](http://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. Class RA 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: Bloomberg L.P. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower.

Class I units are available only to certain investors.

Effective on or about June 25, 2021, Class RA and Class RZ units are closed to new investors. Existing Account Owners holding Class RA and Class RZ units are permitted to make additional investments in those classes, respectively.

See the Program Description for more information.

The NASDAQ-100 Index includes 100 of the largest domestic and international nonfinancial securities listed on The Nasdaq Stock Market, based on market capitalization. An investment cannot be made directly in an index.

Please keep in mind that high, double-digit returns are highly unusual and cannot be sustained.

---

## About Risk

### Risks of the Underlying Holding

In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

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 risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Many products and services offered in technology-related industries are subject to rapid obsolescence, which may lower the value of the issuers in this sector.

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

Unlike many investment companies, an underlying fund does not utilize an investing strategy that seeks returns in excess of the underlying index of certain underlying exchange-traded funds. Therefore, it would not necessarily sell a security unless that security is removed from the underlying index.

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.

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.



**James A. Diossa**

Rhode Island General Treasurer

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 Advisors, 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 Advisors, 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.

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 CollegeBound529, including changes in fees; (c) of federal or state tax law changes; and (d) that contributions to CollegeBound529 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 CollegeBound529, and the risks associated with the Portfolios and the Underlying Funds, please refer to the Program Description.

---

**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 professional, 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. Financial Professionals, please contact your home office. All data provided by Invesco unless otherwise noted.