



Invesco NASDAQ 100 Index Portfolio

Large-cap growth

Investment objective

The portfolio seeks to track the investment results (before fees and expenses) of the NASDAQ-100 Index®.

Portfolio management

Pratik Doshi, Peter Hubbard, Michael Jeanette, Tony Seisser

Management is that of the underlying fund.

Portfolio information

CUSIPS A:76223R697 C:76223R689
I:76223R671

Tickers A:INEVX
C:INEWX I:INEYX

Total net assets \$31,679,263

Total number of holdings 101

Annual turnover (as of 8/31/24) 7%

Holdings and turnover shown are that of the underlying fund.

Top holdings (% of total net assets)

NVIDIA Corp	8.88
Microsoft Corp	8.52
Apple Inc	7.06
Amazon.com Inc	5.37
Broadcom Inc	4.94
Alphabet Inc	4.59
Meta Platforms Inc	3.69
Netflix Inc	3.23
Tesla Inc	2.66
Costco Wholesale Corp	2.49

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

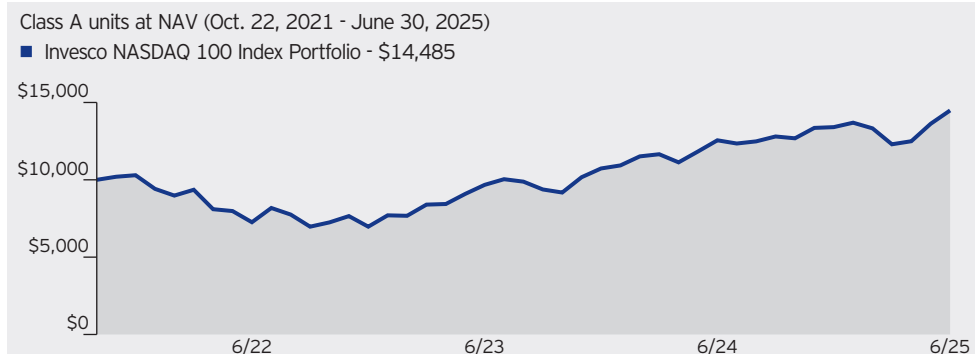
Expense ratios (%)

Class A units	0.70
Class C units	1.45
Class I units	0.45

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

The portfolio invests in Invesco NASDAQ 100 Index Fund; a passively managed large-cap growth strategy that purchases the stocks of the companies that constitute the NASDAQ-100 Index.

Performance of a \$10,000 investment



Investment results

Average annual total returns (%) as of June 30, 2025

	Class A units		Class C units		Class I units	Style-Specific Index
	Inception: 10/22/21		Inception: 10/22/21		Inception: 10/22/21	
	Max Load 3.50%	NAV	Max CDSC 1.00%	NAV	NAV	NASDAQ 100 Index
Period						
Inception	9.64	10.87	10.08	10.08	11.14	-
3 Years	24.18	25.91	24.98	24.98	26.16	26.44
1 Year	10.75	15.38	13.46	14.46	15.67	16.10
Quarter	13.06	17.79	16.57	17.57	17.89	17.86

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: Bloomberg LP

Calendar year total returns (%)

Class A units at NAV

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
-	-	-	-	-	-	4.00	-32.31	53.98	24.91	8.05

Inception year is 2021. Return for inception year 2021 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 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.

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)
Semiconductors	20.50
Systems Software	10.70
Interactive Media & Services	8.30
Application Software	7.70
Technology Hardware, Storage & Peripherals	7.10
Broadline Retail	6.50
Movies & Entertainment	3.40
Biotechnology	2.70
Automobile Manufacturers	2.70
Semiconductor Materials & Equipment	2.60

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Asset mix (%)

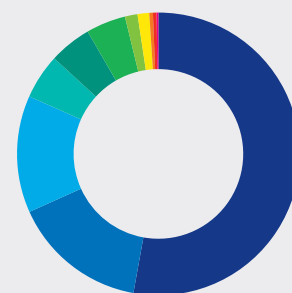
Dom Common Stock	93.78
Intl Common Stock	3.13
Cash	3.09

Data shown is that of the underlying fund.

Equity sector breakdown (%)

IT	51.30
Communication Services	15.00
Consumer Discretionary	13.00
Consumer Staples	5.00
Health Care	4.70
Industrials	4.40
Utilities	1.40
Materials	1.30
Energy	0.40
Financials	0.40
Real Estate	0.20

Data shown is that of the underlying fund.



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 can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

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.

Investments focused in a particular industry or sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

An underlying fund's return may not match the return of the underlying index of certain underlying ETFs for a number of reasons, including underlying expenses and trading costs. In addition, the performance of the Fund and the underlying index of certain underlying ETFs may vary due to asset valuation differences and differences between the underlying fund's portfolio and 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.

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 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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