



# Invesco S&P 500 Low Volatility Portfolio

## US Equity

### Investment objective

The portfolio seeks to track the investment results (before fees and expenses) of the S&P 500® Low Volatility Index.

### Portfolio description

The ETF will invest at least 90% of its total assets in the securities that comprise the Index. The Index is compiled, maintained and calculated by Standard & Poor's and consists of the 100 securities from the S&P 500® Index with the lowest realized volatility over the past 12 months. Volatility is a statistical measurement of the magnitude of up and down asset price fluctuations over time. The ETF and the Index are rebalanced and reconstituted quarterly in February, May, August and November.

### Portfolio information

CUSIPS A:76223R259 C:76223R796  
I:76223R788

Total net assets \$3,509,025

### Portfolio holdings (%)

Invesco S&P 500 Low Volatility ETF 100.00

May not equal 100% due to rounding.

### Underlying ETF index provider

Index Provider S&P Dow Jones  
Indices LLC

Index Name S&P 500 Low  
Volatility Index  
(USD)

Bloomberg Index Ticker SP5LVIT

### Expense ratios (%)

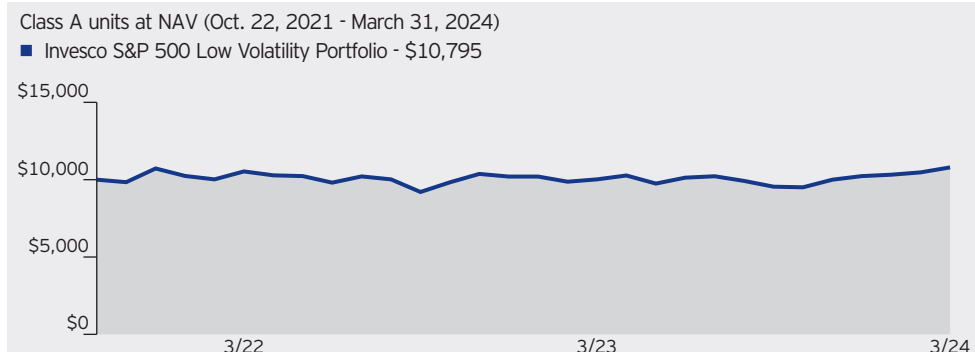
Class A units 0.66

Class C units 1.41

Class I units 0.41

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

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



### Investment results

Average annual total returns (%) as of March 31, 2024

Period	Class A units		Class C units		Class I units
	Inception: 10/22/21		Inception: 10/22/21		Inception: 10/22/21
	Max Load	NAV	Max CDSC	NAV	NAV
	3.50%		1.00%		
Inception	1.21	2.93	2.18	2.18	3.13
1 Year	3.37	7.73	6.01	7.01	7.91
Quarter	1.32	5.51	4.29	5.29	5.48

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

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
-	-	-	-	-	-	-	6.60	-4.88	0.30	5.51

Inception year is 2021. Return for inception year 2021 is a partial-year return.

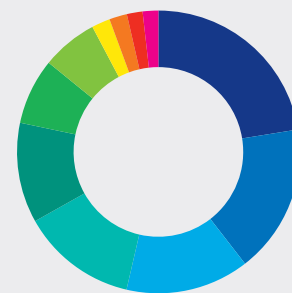
Class I units are available only to certain investors. See the Program Description for more information.

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

Top holdings	(% of total net assets)
Coca-Cola	1.37
Berkshire Hathaway 'B'	1.35
Republic Services	1.29
McDonalds	1.27
Waste Management	1.27
Colgate-Palmolive	1.23
Walmart	1.20
PepsiCo	1.20
Kimberly-Clark	1.19
Kroger	1.18
Holdings are that of the underlying fund, subject to change and are not buy/sell recommendations.	

## Equity sector breakdown (%)

Consumer Staples	22.46
Financials	17.05
Industrials	14.12
Utilities	13.24
Health Care	11.45
IT	7.55
Consumer Discretionary	6.41
Energy	2.11
Materials	2.03
Real Estate	1.80
Communication Services	1.79



Data shown is that of the underlying ETF.

## About risk

### Risks of the Underlying Holding

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed. The underlying ETF's return may not match the return of the ETF's Underlying Index. The underlying ETF is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated

with an investment in the underlying ETF. 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.

There is no assurance that the Fund will provide low volatility.

**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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