



CollegeBound 529
Help your clients grow their legacy



Building your business by helping families save for college

For many investors, saving for their children's college education is a goal that's both important and intimidating. CollegeBound 529 offers an easy way for your clients to save for college – and for you to enhance your practice.

Expand client relationships

529 plans allow you to offer an expanded lineup of services to help meet the full range of your clients' needs.

Deepen family connections

Other family members, such as grandparents, may be interested in opening 529 plans or contributing to existing accounts.

Start new conversations

Because of their possible tax benefits and high contribution limits, 529 plans can be an entry point into new conversations about estate planning and generational wealth transfer.

Grow relationships with employers

Your clients who are business owners may be interested in offering CollegeBound 529 via payroll direct deposit as an attractive employee benefit. Other clients who are employees at firms that don't offer a 529 benefit are ideally suited to introduce you to their Human Resources department, where you may find opportunities to serve as the advisor for a new CollegeBound 529 employee benefit.

529 plans allow you to offer an expanded lineup of services to help meet the full range of your clients' needs.



CollegeBound 529 plan features

CollegeBound 529 offers a variety of features to provide you with the flexibility you need to help your clients achieve their goals.

Flexible investment menu

Our three-tiered investment lineup allows you to choose the level of customization that's right for you and your clients.

- Age-based portfolios
- Target risk portfolios
- Individual portfolios

Innovative program design

CollegeBound 529 provides:

- Highly competitive fees due to the inclusion of active and passive investment portfolios.
- Multiple unit classes to meet the needs of your individual and employer clients.
- Flexible funding options designed to accommodate every savings budget. Contributions can continue until the account reaches \$395,000 per beneficiary.

Extensive distribution support from Invesco

Invesco stands ready to support your 529 business-building efforts with:

- Over 200 sales and service professionals.
- A dedicated team of field and internal education specialists.
- A 529 practice-management program from Invesco Consulting.
- Access to webcasts, digital tools and other materials from Invesco's dedicated college savings spokesperson.

Additional features of CollegeBound 529

- **Ugift**[®] is an easy, free service that enables family and friends to give the gift of money directly into a CollegeBound 529 account.
- **Upromise**[®] by Sallie Mae is a rewards program that allows your clients to earn cash back on eligible purchases to help pay for college education expenses.

Flexible investment menu

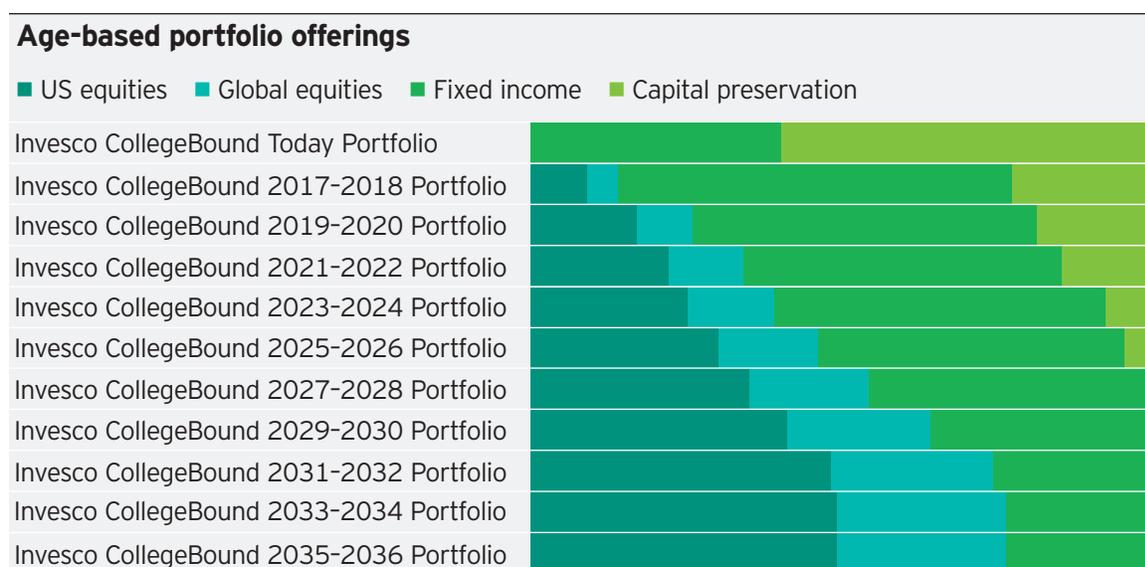
CollegeBound 529 offers a three-tiered investment menu that provides access to high-conviction fundamental active and factor-based investments across equities, fixed income and capital preservation options.

Age-based portfolios

This option is simple: Just choose the age-based portfolio that aligns with the year your client's child will enter college. Invesco manages the portfolio allocation among equities, fixed income and capital preservation options to gradually become more conservative as the expected date of college enrollment nears.

Our 11 age-based portfolios are offered in two-year increments to more closely align with your clients' needs. The portfolios are adjusted quarterly to become more conservative and rebalanced monthly to help ensure they stay within appropriate risk levels.

When it comes to saving for college, the needs of a 12-year-old and a 16-year-old are different. That's why our age-based portfolios come in two-year increments — to better help you choose a portfolio that aligns with your clients' unique needs.

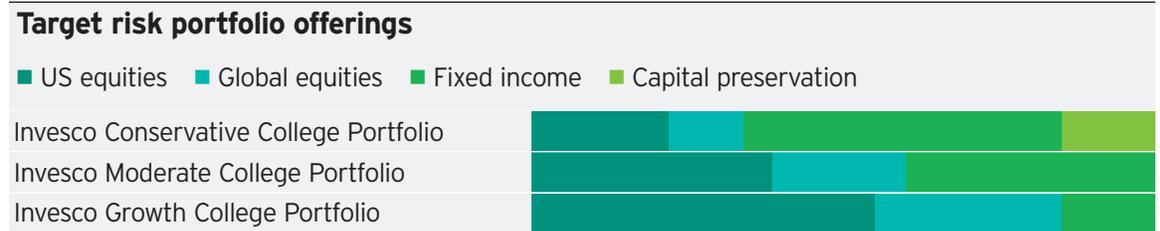


Determining the right age-based portfolio for your client

| Generally for beneficiaries born between: | CollegeBound 529 age-based portfolios |
|---|--|
| July 31, 1998 and prior | Invesco CollegeBound Today Portfolio |
| Aug. 1, 1998 - July 31, 2000 | Invesco CollegeBound 2017-2018 Portfolio |
| Aug. 1, 2000 - July 31, 2002 | Invesco CollegeBound 2019-2020 Portfolio |
| Aug. 1, 2002 - July 31, 2004 | Invesco CollegeBound 2021-2022 Portfolio |
| Aug. 1, 2004 - July 31, 2006 | Invesco CollegeBound 2023-2024 Portfolio |
| Aug. 1, 2006 - July 31, 2008 | Invesco CollegeBound 2025-2026 Portfolio |
| Aug. 1, 2008 - July 31, 2010 | Invesco CollegeBound 2027-2028 Portfolio |
| Aug. 1, 2010 - July 31, 2012 | Invesco CollegeBound 2029-2030 Portfolio |
| Aug. 1, 2012 - July 31, 2014 | Invesco CollegeBound 2031-2032 Portfolio |
| Aug. 1, 2014 - July 31, 2016 | Invesco CollegeBound 2033-2034 Portfolio |
| Aug. 1, 2016 - July 31, 2018 | Invesco CollegeBound 2035-2036 Portfolio |

Target risk portfolios

With this option, you choose the portfolio that matches your client's current desired risk/reward potential – conservative, moderate or growth. The portfolios are rebalanced monthly to help ensure they stay within appropriate risk levels.



Individual portfolios

This option allows you to create custom portfolios using the individual building blocks in the investment lineup, which include a variety of equity, fixed income and capital preservation options.

The investment lineup was curated to help ensure you have the flexibility you need to construct thoughtful, well-diversified client portfolios.

Our individual portfolios invest in a single underlying security, whether an Invesco mutual fund, a PowerShares ETF or an Invesco separate account.

| Individual portfolio offerings |
|---|
| Equity |
| Invesco Diversified Dividend Portfolio Invesco Equally-Weighted S&P 500 Portfolio Invesco Global Sustainable Equity Portfolio Invesco International Growth Portfolio Invesco Small Cap Growth Portfolio PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio PowerShares FTSE RAFI US 1500 Small-Mid Portfolio |
| Fixed income |
| Invesco Core Plus Bond Portfolio Invesco Short Duration Inflation Protected Portfolio |
| Balanced |
| Invesco Equity and Income Portfolio |
| Capital preservation |
| Invesco Stable Value Portfolio ¹ |

¹ Stable Value is a fixed income, total return strategy that is designed to provide daily liquidity and principal preservation. Capital preservation guarantee provided by the wrap contract providers; subject to the creditworthiness of those providers and terms of the contracts.

Unit classes and fees

Multiple unit classes and no minimum contribution requirements provide you with the flexibility you need to help meet the objectives of individual and business clients.

For individual clients, we offer four CollegeBound 529 unit classes nationally¹ with competitive sales charges and compensation options:

- **Class A units:** Upfront sales charge with greater compensation paid upon initial investment
- **Class C units:** Annual distribution fee and advisor compensation at 1% for five years before conversion to class A units²
- **Class I units:** Lowest cost option – available for registered investment advisors and other fee-based advisors
- **Class AR units:** Offers 1% compensation for rollover assets from other 529 plans before conversion to class A units after one year³

| CollegeBound 529 unit class structure | | | | | |
|---------------------------------------|--------------------------|--------------------------|----------|------|--------|
| | A unit purchases <\$500k | A unit purchases >\$500k | C | I | AR |
| Front-end sales charge (%) | 4.00 | 0.00 | – | 0.00 | – |
| Broker commission (%) | 3.50 | 0.40 | 1.00 | 0.00 | 1.00 |
| CDSC period | – | 1 year | 1 year | – | 1 year |
| CDSC percentage (%) | – | 0.40 | 1.00 | – | 1.00 |
| Distribution fee charged (%) | 0.25 | 0.25 | 1.00 | 0.00 | 1.00 |
| Trail fee paid (%) | 0.25 | 0.25 | 1.00 | 0.00 | – |
| Timing of trail payment | Immediate | Month 13 | Month 13 | – | – |

The Program Description discusses investment objectives, risks, charges, expenses and other important information; read and consider it carefully before investing.

¹ RA and RZ unit classes available only for Rhode Island accounts. For information please review the Program Description.

² Class C units purchased post-conversion convert to class A after five years; conversions occur monthly.

³ Class AR units for rollovers roll to class A after one year; Class AR units may not be available at all dealers.

Grow your relationships with employers

Clients who are business owners or executives may be interested in offering a 529 plan via payroll direct deposit as an employee benefit. CollegeBound 529 can be an attractive opportunity for you to deepen employer relationships while providing an easy-to-administer employee solution. We offer three unit classes to meet the needs of your business clients.

- **Class A units:** Available to employers with fewer than 250 employees (same sales charge and compensation structure as noted on previous page)
- **Class C units:** Available to employers with fewer than 250 employees (same sales charge and compensation structure as noted on previous page)
- **Class A @ NAV (Corporate) units:** Available to employers with greater than 250 employees

The Program Description provides information on eligibility and other important topics; read and consider it carefully before investing.

Investment minimums and maximums

| | |
|--|---|
| Minimum initial purchase ¹ | None |
| Minimum subsequent purchase | None |
| Maximum account balance limit | \$395,000 (earnings can continue to grow past that amount) |
| Annual contribution limits without incurring gift-tax consequences | \$14,000 per beneficiary each year \$28,000 if married, filing jointly Contributor may choose a special election that allows for a \$70,000 contribution (\$140,000 if married, filing jointly) as if made over a five-year period ² |
| Program management fee ³ | 0.15% |

CollegeBound 529 can be an attractive opportunity for you to deepen employer relationships while providing an easy-to-administer employee solution.



¹ There is no required minimum contribution amount for CollegeBound 529. However, any contribution made through the Upromise Service must be at least \$25.
² If the contributor dies during the five-year period, a prorated amount will revert back to the contributor's taxable estate.
³ Rhode Island resident accounts will not be assessed a program management fee; other fees may apply. The Program Description discusses fees and expenses; read and consider it carefully before investing.

We value your partnership

Our team is here to answer your questions about Invesco's investment strategies, offer business-building ideas and client education materials, and provide you with leading-edge practice-management tools.

For more information, please contact your Invesco sales team or visit collegebound529.com.



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NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, consider whether your or your beneficiary's home state offers any state tax or other benefits that are only available for investments in that state's qualified tuition program.

For more information about CollegeBound 529 call 877 615 4116 or visit 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.

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 CollegeBound 529, including changes in fees; (c) of federal or state tax law changes; and (d) that contributions to CollegeBound 529 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 CollegeBound 529, and the risks associated with the Portfolios and the Underlying Funds, please refer to the Program Description.

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. Invesco Distributors, Inc. is a member of FINRA/SIPC.

CollegeBound 529 portfolios invest in: exchange-traded funds, mutual funds and separate accounts. Units of the portfolios are municipal securities, and the value of the units will vary with market conditions. Investments are not guaranteed or insured by the State of Rhode Island, the office of the General Treasurer of Rhode Island, the Rhode Island State Investment Commission.

None of the State of Rhode Island, its agencies, Invesco Distributors, Inc., Ascensus College Savings Recordkeeping Services, LLC, nor any of their applicable affiliates provide legal or tax advice. This information is provided for general educational purposes only and is not to be considered legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including information regarding any specific state law requirements.

Upromise is an optional service offered by Upromise, Inc., is separate from the CollegeBound 529, and is not affiliated with Ascensus College Savings Recordkeeping Services, LLC, Invesco, or the State of Rhode Island. Terms and conditions apply to the Upromise service. Participating companies, contribution levels, and terms and conditions are subject to change at any time without notice. Transfers from Upromise to a CollegeBound 529 account are subject to a \$25 minimum. Upromise and the Upromise logo are registered service marks of Upromise, Inc.

Ugift is a registered service mark of Ascensus Broker Dealer Services, Inc.

Note: Not all products available at all firms. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.

Diversification does not guarantee a profit or eliminate the risk of loss.