

INVESTMENT OPTION SELECTION GUIDE

This guide is intended to give you at-a-glance information about the diverse selection of CollegeAdvantage investment options available. The options are listed based on asset class and relative risk. This chart provides the option code needed to complete the enrollment application and other forms, as well as performance and fee data for each option. Please read the *CollegeAdvantage Offering Statement and Participation Agreement* for more details.

CollegeAdvantage Investment Options	Code	Inception Date	Total Annual Asset-Based Fee ¹	ANNUALIZED PERFORMANCE AS OF 6-30-11				
				Year to Date	1 Year	3 Years	5 Years	Since Inception
READY-MADE COLLEGE SAVINGS PORTFOLIOS								
AGE-BASED OPTIONS								
The Advantage Age-Based Option	AABO	02/17/09	0.42% to 0.54%	Based on Beneficiary's age. Go to www.collegeadvantage.com for specific age-band performance.				
Vanguard Conservative Age-Based Option	VCAB	05/24/04	0.24% to 0.28%					
Vanguard Moderate Age-Based Option	VMAB	05/24/04	0.23% to 0.27%					
Vanguard Aggressive Age-Based Option	VAAB	05/24/04	0.23% to 0.27%					
BALANCED OPTIONS (MIX OF STOCKS AND BONDS)								
Vanguard Conservative Growth Index Portfolio	VCGP	05/24/04	0.25%	3.36%	10.22%	5.95%	5.78%	5.65%
Vanguard Moderate Growth Index Portfolio	VMGP	05/24/04	0.24%	4.36%	17.42%	5.44%	5.22%	5.71%
Vanguard Wellington Option	VWLO	02/17/09	0.42%	5.01%	20.47%	N/A	N/A	19.71%
Vanguard Growth Index Portfolio	VGIP	05/24/04	0.23%	5.29%	24.70%	4.54%	4.44%	5.62%
INDIVIDUAL INVESTMENT OPTIONS								
BANK OPTIONS (100% CASH)								
Fifth Third 529 Savings Account	FTSAV	09/01/05	No fee	APY varies based on balance amount. Go to www.collegeadvantage.com for current APYs.				
Fifth Third 529 Certificate of Deposit CD terms are available between 3–144 months. Please enter the letters "CD" followed by the desired term of the CD (no. of months). Example: the code for a 5-year CD (60 months) is CD060.	CD <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	09/01/05	No fee	APY varies based on term of CD. Go to www.collegeadvantage.com for current APYs.				
CAPITAL PRESERVATION (CASH) AND FIXED-INCOME (BOND) OPTIONS								
Vanguard Prime Money Market Option ²	VPMM	05/24/04	0.28%	0.00%	0.00%	0.54%	2.10%	2.30%
Vanguard Inflation-Protected Bond Option	VIPB	05/24/04	0.28%	5.24%	7.09%	4.52%	6.40%	5.54%
Vanguard Income Portfolio	VINC	05/24/04	0.27%	2.54%	3.47%	4.33%	5.27%	4.57%
PIMCO Total Return Option	PTRO	02/17/09	0.62%	3.01%	6.02%	N/A	N/A	11.17%
PIMCO High Yield Option	PHYO	02/17/09	0.71%	4.30%	14.15%	N/A	N/A	27.38%
EQUITY OPTIONS (100% STOCKS)								
Vanguard Aggressive Growth Index Portfolio	VAGP	05/24/04	0.23%	6.10%	32.37%	3.08%	3.09%	5.48%
Vanguard 500 Index Option	V500	05/24/04	0.19%	6.02%	30.64%	3.28%	2.84%	4.38%
Vanguard Windsor II Option	VWII	08/01/08	0.46%	6.95%	29.59%	N/A	N/A	3.59%
Vanguard Morgan Growth Option	VMNG	08/01/08	0.50%	7.16%	36.01%	N/A	N/A	4.98%
Vanguard Extended Market Index Option	VEMI	05/24/04	0.27%	7.47%	39.29%	7.49%	5.36%	8.25%
Oppenheimer Main Street Small- & Mid-Cap Option	OMSS	02/17/09	1.04%	7.75%	34.99%	N/A	N/A	44.75%
Vanguard Developed Markets International Stock Index Option	VDIM	05/24/04	0.27%	5.13%	31.96%	-1.56%	1.55%	6.83%
GE Institutional International Equity Option	GEIO	02/17/09	0.73%	4.00%	29.61%	N/A	N/A	28.00%
OTHER OPTIONS								
Guaranteed Savings Fund	GAR	10/01/89	N/A	Contributions to the Guaranteed Savings Fund are suspended until further action is taken by the Ohio Tuition Trust Authority Board. Please use the code "GAR" for processing withdrawals, transfers, reallocations or rollovers from the Guaranteed Savings Fund.				

NOTE: The performance data shown represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so your account may be worth more or less than the value of your total contribution.

¹ The asset-based fee includes both administrative and investment management fees. You are not charged directly for these costs, but bear them indirectly because they are deducted from the option's assets, which reduces the value of the option shares/units that you own. For example, an asset-based fee of 0.19% would translate into \$1.95 per \$1,000 (when invested for 1 year, with 5% return). The asset-based fees may vary over time in accordance with agreements governing the investment options or due to changes in the underlying mutual fund expenses.

² OTTA and the Fund Manager may voluntarily limit the Vanguard Prime Money Market Option fees in an effort to maintain a net yield of 0.00%.

Visit www.collegeadvantage.com for daily performance information.

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