

INVESTMENT PERFORMANCE



DIRECT 529 SAVINGS PLAN

At-a-glance information about the CollegeAdvantage Direct Plan Investment Options.

Investment Options	Inception Date	YTD Performance as of 3/31/17	ANNUALIZED PERFORMANCE AS OF 3/31/17					Since Inception
			1 year	3 years	5 years	10 years		
READY-MADE AGE-BASED PORTFOLIOS								
Advantage Age-Based Portfolio								
Newborn through age 5	02/17/09	5.49%	12.24%	5.70%	9.51%	N/A	14.48%	
<i>Blended Index Benchmark</i>		5.13%	12.10%	5.56%	9.49%	N/A	14.46%	
Ages 6 to 9	02/17/09	4.50%	9.99%	5.38%	8.98%	N/A	13.78%	
<i>Blended Index Benchmark</i>		4.17%	9.97%	5.10%	8.93%	N/A	13.82%	
Ages 10 to 12	02/17/09	3.76%	8.56%	5.12%	8.45%	N/A	12.69%	
<i>Blended Index Benchmark</i>		3.51%	8.60%	4.85%	8.29%	N/A	12.98%	
Ages 13 to 16	02/17/09	2.57%	5.79%	3.55%	5.61%	N/A	8.86%	
<i>Blended Index Benchmark</i>		2.34%	6.01%	3.47%	5.57%	N/A	9.82%	
Ages 17 and older	02/17/09	0.97%	2.26%	1.69%	2.26%	N/A	3.65%	
<i>Blended Index Benchmark</i>		0.93%	2.56%	1.77%	2.29%	N/A	4.38%	
Vanguard Aggressive Age-Based Portfolio								
Newborn through age 5	05/25/04							
Vanguard Aggressive Growth Index Portfolio		6.79%	16.21%	7.26%	11.28%	6.13%	7.70%	
<i>Blended Index Benchmark: Aggressive Growth Composite</i>		6.66%	16.28%	7.53%	11.52%	6.31%	7.86%	
Ages 6 to 10	05/25/04							
Vanguard Growth Index Portfolio		5.23%	12.18%	6.27%	9.13%	6.11%	7.03%	
<i>Blended Index Benchmark: Growth Composite</i>		5.12%	12.30%	6.52%	9.35%	6.20%	7.15%	
Ages 11 to 15	05/25/04							
Vanguard Moderate Growth Index Portfolio		3.66%	8.14%	5.17%	6.88%	5.57%	6.25%	
<i>Blended Index Benchmark: Moderate Growth Composite</i>		3.60%	8.38%	5.40%	7.12%	5.70%	6.41%	
Ages 16 to 18	05/25/04							
Vanguard Conservative Growth Index Portfolio		2.10%	4.29%	3.90%	4.56%	4.82%	5.31%	
<i>Blended Index Benchmark: Conservative Growth Composite</i>		2.10%	4.52%	4.18%	4.82%	5.03%	5.54%	
Ages 19 and older	05/25/04							
Vanguard Income Portfolio		0.39%	0.59%	1.76%	1.28%	3.18%	3.37%	
<i>Blended Index Benchmark: Income Composite</i>		0.43%	0.79%	1.91%	1.47%	3.38%	3.54%	
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Ages 19 and older	09/09/16							
Vanguard Money Market Option		0.10%	N/A	N/A	N/A	N/A	N/A	
<i>Benchmark: U.S. Government Money Market Funds Average</i>		N/A	N/A	N/A	N/A	N/A	N/A	

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CollegeAdvantage®

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READY-MADE RISK-BASED PORTFOLIOS								
Vanguard Aggressive Growth Index Portfolio	05/25/04	6.79%	16.21%	7.26%	11.28%	6.13%	7.70%	
<i>Blended Index Benchmark: Aggressive Growth Composite</i>		6.66%	16.28%	7.53%	11.52%	6.31%	7.86%	
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<i>Blended Index Benchmark: Income Composite</i>		0.43%	0.79%	1.91%	1.47%	3.38%	3.54%	
INDIVIDUAL INVESTMENT OPTIONS								
International Equity Options (Stocks)								
Dimensional Fund Advisors World Ex. U.S. Core Equity Portfolio	06/19/15	9.08%	15.29%	N/A	N/A	N/A	1.84%	
<i>Benchmark: MSCI All Country World ex USA Index (net div)</i>		7.86%	13.13%	N/A	N/A	N/A	0.31%	
Vanguard Total International Stock Index Option	06/19/15	8.33%	13.55%	N/A	N/A	N/A	0.78%	
<i>Benchmark: FTSE Global All Cap ex US Index</i>		7.90%	13.32%	N/A	N/A	N/A	0.87%	
U.S. EQUITY OPTIONS (STOCKS)								
Vanguard Strategic Equity Option	11/01/13	3.00%	20.81%	8.97%	N/A	N/A	11.28%	
<i>Benchmark: Spliced Small and Mid Cap Index</i>		4.67%	19.61%	8.32%	N/A	N/A	9.91%	
Vanguard Extended Market Index Option	05/25/04	4.53%	22.34%	6.98%	12.42%	7.80%	9.56%	
<i>Benchmark: Spliced Extended Market Index</i>		4.57%	22.36%	7.02%	12.51%	7.87%	9.65%	
Vanguard Morgan Growth Option	08/01/08	9.30%	14.96%	9.76%	12.02%	N/A	9.39%	
<i>Benchmark: Russell 3000 Growth Index</i>		8.63%	16.27%	10.90%	13.22%	N/A	10.81%	
Vanguard Windsor II Option	08/01/08	4.77%	18.50%	7.38%	11.54%	N/A	8.72%	
<i>Benchmark: Russell 1000 Value Index</i>		3.27%	19.22%	8.67%	13.13%	N/A	8.95%	
Vanguard 500 Index Option	05/25/04	6.01%	16.97%	10.15%	13.09%	7.35%	8.09%	
<i>Benchmark: S&P 500 Index</i>		6.07%	17.17%	10.37%	13.30%	7.51%	8.27%	
BALANCED OPTION (MIX OF STOCKS AND BONDS)								
Vanguard Wellington Option	02/17/09	3.40%	12.56%	7.12%	9.46%	N/A	12.25%	
<i>Benchmark: Wellington Composite Index</i>		4.27%	11.42%	7.99%	9.85%	N/A	13.13%	
FIXED INCOME OPTIONS (BONDS)								
Vanguard Corporate High Yield Option	06/19/15	2.15%	10.96%	N/A	N/A	N/A	5.12%	
<i>Benchmark: Bloomberg U.S. Corporate High-Yield Bond Index</i>		2.16%	12.34%	N/A	N/A	N/A	5.23%	
Dimensional Fund Advisors U.S. Investment Grade Portfolio	06/19/15	0.97%	0.10%	N/A	N/A	N/A	2.12%	
<i>Benchmark: Bloomberg Capital U.S. Aggregate Bond Index</i>		0.82%	0.44%	N/A	N/A	N/A	2.15%	
Vanguard Total Bond Market Index Option	06/19/15	0.97%	0.29%	N/A	N/A	N/A	2.12%	
<i>Benchmark: Bloomberg Capital U.S. Aggregate Float Adjusted Index</i>		0.85%	0.49%	N/A	N/A	N/A	2.19%	
Vanguard Short-Term Inflation-Protected Bond Index Option	06/19/15	0.69%	1.49%	N/A	N/A	N/A	1.17%	
<i>Benchmark: Bloomberg U.S. Treasury Inflation-Protected (Tips) 0-5 Year Index</i>		0.70%	1.69%	N/A	N/A	N/A	1.39%	
CAPITAL PRESERVATION OPTION (CASH)								
Vanguard Money Market Option	09/09/16	0.10%	N/A	N/A	N/A	N/A	N/A	
<i>Benchmark: U.S. Government Money Market Funds Average</i>		N/A	N/A	N/A	N/A	N/A	N/A	
BANKING OPTIONS (CASH) (FDIC-insured to certain limits)								
Fifth Third 529 Savings Account	09/01/05	Current APY(1)	<p>The performance data shown represents past performance, which is not a guarantee of future results. Investment returns and Unit value will fluctuate, so the Units, when sold, may be worth more or less than their original cost. Performance is shown at Net Asset Value (NAV), which represents performance of the Investment Option reflecting plan expenses and those of the underlying mutual funds. "Blended Index" is a customized index composed of market indexes for the mutual funds in an Investment Option, weighted according to relative target allocations for the funds.</p> <p>(1) The Annual Percentage Yield (APY) is based on balance amount. Rates may change at any time.</p> <p>(2) All APYs shown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal; early withdrawal fees may reduce earnings. Rates may change at any time.</p> <p>For current Investment Performance data, which may be higher or lower than that cited above, please visit www.CollegeAdvantage.com.</p>					
Balances \$0 - \$4,999		0.10%						
Balances \$5,000 - \$9,999		0.15%						
Balances \$10,000 - \$24,999		0.20%						
Balances \$25,000 - \$49,999		0.25%						
Balances \$50,000 - \$99,999		0.25%						
Balances \$100,000 and over		0.25%						
Fifth Third 529 Certificate of Deposit (CD)	09/01/05	Current APY(2)						
3-5 month CD		0.25%						
6-11 month CD		0.30%						
12-23 month CD (1 to 2 years)		0.50%						
24-35 month CD (2 to 3 years)		1.00%						
36-47 month CD (3 to 4 years)		1.25%						
48-59 month CD (4 to 5 years)		1.50%						
60-83 month CD (5 to 7 years)		2.00%						
84-119 month CD (7 to 10 years)		2.00%						
120-144 month CD (10 to 12 years)		2.00%						