

# 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		
<b>READY-MADE AGE-BASED PORTFOLIOS</b>								
<b>Advantage Age-Based Portfolio</b>								
<b>Newborn through age 5</b>	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%	
<b>Ages 6 to 9</b>	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%	
<b>Ages 10 to 12</b>	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%	
<b>Ages 13 to 16</b>	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%	
<b>Ages 17 and older</b>	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%	
<b>Vanguard Aggressive Age-Based Portfolio</b>								
<b>Newborn through age 5</b>	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%	
<b>Ages 6 to 10</b>	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%	
<b>Ages 11 to 15</b>	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%	
<b>Ages 16 to 18</b>	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%	
<b>Ages 19 and older</b>	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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<b>Newborn through age 5</b>	05/25/04							
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<b>Ages 19 and older</b>	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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<b>READY-MADE RISK-BASED PORTFOLIOS</b>								
<b>Vanguard Aggressive Growth Index Portfolio</b>	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%	
<b>Vanguard Growth Index Portfolio</b>	05/25/04	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%	
<b>Vanguard Moderate Growth Index Portfolio</b>	05/25/04	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%	
<b>Vanguard Conservative Growth Index Portfolio</b>	05/25/04	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%	
<b>Vanguard Income Portfolio</b>	05/25/04	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%	
<b>INDIVIDUAL INVESTMENT OPTIONS</b>								
<b>International Equity Options (Stocks)</b>								
<b>Dimensional Fund Advisors World Ex. U.S. Core Equity Portfolio</b>	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%	
<b>Vanguard Total International Stock Index Option</b>	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%	
<b>U.S. EQUITY OPTIONS (STOCKS)</b>								
<b>Vanguard Strategic Equity Option</b>	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%	
<b>Vanguard Extended Market Index Option</b>	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%	
<b>Vanguard Morgan Growth Option</b>	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%	
<b>Vanguard Windsor II Option</b>	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%	
<b>Vanguard 500 Index Option</b>	05/25/04	6.01%	16.97%	10.15%	13.09%	7.35%	8.09%	
<i>Benchmark: S&amp;P 500 Index</i>		6.07%	17.17%	10.37%	13.30%	7.51%	8.27%	
<b>BALANCED OPTION (MIX OF STOCKS AND BONDS)</b>								
<b>Vanguard Wellington Option</b>	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%	
<b>FIXED INCOME OPTIONS (BONDS)</b>								
<b>Vanguard Corporate High Yield Option</b>	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%	
<b>Dimensional Fund Advisors U.S. Investment Grade Portfolio</b>	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%	
<b>Vanguard Total Bond Market Index Option</b>	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%	
<b>Vanguard Short-Term Inflation-Protected Bond Index Option</b>	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%	
<b>CAPITAL PRESERVATION OPTION (CASH)</b>								
<b>Vanguard Money Market Option</b>	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	
<b>BANKING OPTIONS (CASH) (FDIC-insured to certain limits)</b>								
<b>Fifth Third 529 Savings Account</b>	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><b>For current Investment Performance data, which may be higher or lower than that cited above, please visit <a href="http://www.CollegeAdvantage.com">www.CollegeAdvantage.com</a>.</b></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%						
<b>Fifth Third 529 Certificate of Deposit (CD)</b>	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%						