Investment Performance

Ohio 529 CollegeAdvantage

Investment Options	Inception Date	YTD Performance as of 10/31/2026	ANNUALIZED PERFORMANCE AS OF 10/31/2026 1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS							
Advantage Age-Based Portfolio							
2046 FUND	**07-10-2026**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Blended Index Benchmark		N/A	N/A	N/A	N/A	N/A	N/A
2044 FUND	**07-10-2024**	**9.32%**	**11.01%**	**N/A**	**N/A**	**N/A**	**14.45%**
Blended Index Benchmark		9.83%	11.39%	N/A	N/A	N/A	14.87%
2042 FUND	**08-01-2022**	**8.49%**	**10.12%**	**18.67%**	**N/A**	**N/A**	**14.18%**
Blended Index Benchmark		8.93%	10.42%	19.08%	N/A	N/A	15.47%
2040 FUND	**08-01-2020**	**7.57%**	**9.02%**	**17.51%**	**7.20%**	**N/A**	**9.60%**
Blended Index Benchmark		7.95%	9.34%	17.83%	7.47%	N/A	10.57%
2038 FUND	**08-01-2018**	**6.67%**	**8.02%**	**16.19%**	**6.44%**	**N/A**	**8.55%**
Blended Index Benchmark		6.97%	8.26%	16.46%	6.66%	N/A	8.73%
2036 FUND	**05-18-2018**	**5.80%**	**6.95%**	**14.96%**	**5.77%**	**N/A**	**7.62%**
Blended Index Benchmark		6.00%	7.18%	15.10%	5.87%	N/A	7.82%
2034 FUND	**05-18-2018**	**4.81%**	**5.82%**	**13.55%**	**4.99%**	**N/A**	**6.94%**
Blended Index Benchmark		4.98%	6.06%	13.73%	5.07%	N/A	7.11%
2032 FUND	**05-18-2018**	**3.90%**	**4.81%**	**12.24%**	**4.29%**	**N/A**	**6.31%**
Blended Index Benchmark		4.02%	5.00%	12.22%	4.19%	N/A	6.35%
2030 FUND	**05-18-2018**	**3.18%**	**3.99%**	**10.80%**	**3.53%**	**N/A**	**5.64%**
Blended Index Benchmark		3.31%	4.20%	10.79%	3.30%	N/A	5.48%
2028 FUND	**05-18-2018**	**2.60%**	**3.23%**	**9.16%**	**2.74%**	**N/A**	**4.92%**
Blended Index Benchmark		2.64%	3.43%	9.27%	2.55%	N/A	4.82%
GRADUATE FUND	**05-18-2018**	**1.98%**	**2.55%**	**5.46%**	**2.38%**	**N/A**	**3.04%**
Blended Index Benchmark		2.02%	2.71%	5.88%	2.56%	N/A	3.15%
Vanguard Ohio Target Enrollment Portfolio							
2044/2045	**12-05-2025**	**9.86%**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Vang Target Enroll 2044/2045 Comp		10.73%	N/A	N/A	N/A	N/A	N/A
2042/2043	**12-07-2023**	**10.40%**	**11.79%**	**N/A**	**N/A**	**N/A**	**17.44%**
Vang Target Enroll 2042/2043 Comp		10.77%	12.25%	N/A	N/A	N/A	18.62%
2040/2041	**03-18-2022**	**9.45%**	**10.80%**	**20.48%**	**N/A**	**N/A**	**11.02%**
Vang Target Enroll 2040/2041 Comp		9.80%	11.19%	21.00%	N/A	N/A	11.53%
2038/2039	**03-18-2022**	**8.55%**	**9.62%**	**19.10%**	**N/A**	**N/A**	**10.11%**
Vang Target Enroll 2038/2039 Comp		8.63%	9.89%	19.55%	N/A	N/A	10.59%
2036/2037	**03-18-2022**	**7.19%**	**8.20%**	**17.29%**	**N/A**	**N/A**	**9.03%**
Vang Target Enroll 2036/2037 Comp		7.22%	8.31%	17.61%	N/A	N/A	9.39%
2034/2035	**03-18-2022**	**6.00%**	**6.88%**	**15.33%**	**N/A**	**N/A**	**7.77%**
Vang Target Enroll 2034/2035 Comp		6.05%	6.99%	15.59%	N/A	N/A	8.08%
2032/2033	**03-18-2022**	**5.20%**	**5.94%**	**13.85%**	**N/A**	**N/A**	**6.81%**
Vang Target Enroll 2032/2033 Comp		5.16%	6.00%	14.03%	N/A	N/A	7.06%
2030/2031	**03-18-2022**	**3.71%**	**4.29%**	**11.92%**	**N/A**	**N/A**	**5.61%**
Vang Target Enroll 2030/2031 Comp		3.64%	4.32%	11.94%	N/A	N/A	5.75%
2028/2029	**03-18-2022**	**3.16%**	**3.69%**	**9.63%**	**N/A**	**N/A**	**4.15%**
Vang Target Enroll 2028/2029 Comp		3.07%	3.68%	9.74%	N/A	N/A	4.31%
2026/2027	**03-18-2022**	**3.07%**	**3.52%**	**8.10%**	**N/A**	**N/A**	**3.57%**
Vang Target Enroll 2026/2027 Comp		3.11%	3.72%	8.45%	N/A	N/A	3.78%
2024/2025	**03-18-2022**	**3.09%**	**3.55%**	**7.14%**	**N/A**	**N/A**	**3.38%**
Vang Target Enroll 2024/2025 Comp		3.14%	3.76%	7.64%	N/A	N/A	3.69%
Vanguard Ohio Commencement Portfolio	**03-18-2022**	**3.08%**	**3.63%**	**5.97%**	**N/A**	**N/A**	**3.49%**
Vanguard Commencement Composite		3.15%	3.79%	6.52%	N/A	N/A	3.87%
READY-MADE RISK-BASED PORTFOLIOS							
Vanguard Aggressive Growth Portfolio	**05-25-2004**	**10.96%**	**12.40%**	**21.99%**	**9.81%**	**12.47%**	**9.45%**
Blended Index Benchmark: Aggressive Growth Composite		11.32%	12.87%	22.55%	10.23%	12.91%	9.73%
Vanguard Growth Portfolio	**05-25-2004**	**8.20%**	**9.30%**	**17.77%**	**7.52%**	**9.85%**	**8.06%**
Blended Index Benchmark: Growth Composite		8.38%	9.58%	18.09%	7.78%	10.19%	8.27%
Vanguard Moderate Growth Portfolio	**05-25-2004**	**5.31%**	**6.04%**	**13.44%**	**5.01%**	**7.07%**	**6.52%**
Blended Index Benchmark: Moderate Growth Composite		5.45%	6.30%	13.70%	5.25%	7.39%	6.75%
Vanguard Income Portfolio	**05-25-2004**	**2.44%**	**2.84%**	**9.21%**	**2.48%**	**4.23%**	**4.86%**
Blended Index Benchmark: Conservative Income Portfolio		2.54%	3.05%	9.37%	2.67%	4.51%	5.11%
Vanguard Conservative Income Portfolio	**05-25-2004**	**0.99%**	**1.15%**	**4.53%**	**1.19%**	**1.80%**	**2.76%**
Blended Index Benchmark: Income Composite		1.05%	1.33%	4.86%	1.41%	1.96%	2.93%
Vanguard Conservative Growth Portfolio	**11-13-2026**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Blended Index Benchmark:Income Portfolio		N/A	N/A	N/A	N/A	N/A	N/A
INDIVIDUAL INVESTMENT OPTIONS							
International Equity Options (Stocks)							
DFA-World ex U.S. Core Equity Portfolio	**06-19-2015**	**10.44%**	**14.55%**	**20.52%**	**9.05%**	**9.28%**	**7.63%**
Benchmark: MSCI All Country World ex USA Index (net div)		10.42%	13.67%	20.74%	8.01%	8.99%	7.25%
Vanguard Total International Stock Index Option	**06-19-2015**	**9.68%**	**12.94%**	**20.14%**	**7.95%**	**8.91%**	**7.18%**
Benchmark: FTSE Global All Cap ex US Index		10.03%	13.37%	20.68%	8.19%	9.12%	7.38%
U.S. Equity Options (Stocks)							
Vanguard Strategic Equity Option	**11-01-2013**	**18.78%**	**22.21%**	**24.50%**	**11.49%**	**13.24%**	**11.83%**
Benchmark: Spliced Small and Mid Cap Index		12.55%	14.63%	20.09%	6.77%	11.79%	10.61%
Vanguard Extended Market Index Option	**05-25-2004**	**11.05%**	**9.92%**	**21.02%**	**4.86%**	**11.44%**	**9.90%**
Benchmark: Spliced Extended Market Index		10.96%	9.83%	20.96%	4.82%	11.44%	9.95%
Vanguard U.S. Growth Option	**08-01-2008**	**-1.59%**	**-5.12%**	**21.39%**	**4.62%**	**15.15%**	**12.05%**
Benchmark: Ohio 529 Spliced US Growth Index		-0.17%	-2.59%	22.27%	10.39%	17.63%	14.00%
Vanguard Windsor II Option	**08-01-2008**	**14.38%**	**18.54%**	**20.89%**	**10.71%**	**13.44%**	**10.79%**
Benchmark: Russell 1000 Value Index		24.50%	28.67%	23.27%	11.77%	12.08%	10.19%
Vanguard 500 Index Option	**05-25-2004**	**11.63%**	**11.95%**	**23.23%**	**11.90%**	**15.28%**	**10.83%**
Benchmark: S & P 500 Index		11.77%	12.11%	23.40%	12.06%	15.44%	11.00%
BALANCED OPTION (MIX OF STOCKS and BONDS)							
Vanguard Wellington Option	**02-17-2009**	**5.91%**	**7.07%**	**16.17%**	**7.31%**	**9.92%**	**10.75%**
Benchmark: Wellington Composite Index		7.30%	7.66%	17.09%	7.78%	10.73%	11.65%
Fixed-Income Options (Bonds)							
Vanguard High Yield Corporate Option	**06-19-2015**	**0.24%**	**1.66%**	**7.94%**	**3.57%**	**4.51%**	**4.53%**
Benchmark: High Yield Corporate Composite Index		0.94%	2.21%	8.03%	3.46%	4.79%	4.76%
DFA Investment Grade Portfolio	**06-19-2015**	**-0.40%**	**-0.24%**	**5.35%**	**0.15%**	**1.66%**	**1.94%**
Benchmark: Bloomberg U.S. Aggregate Bond Index		-0.54%	-0.07%	5.45%	-0.15%	1.46%	1.75%
Vanguard Total Bond Market Index Option	**06-19-2015**	**-0.50%**	**-0.17%**	**5.29%**	**-0.30%**	**1.31%**	**1.62%**
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		-0.52%	-0.06%	5.41%	-0.15%	1.49%	1.78%
Vanguard Short-Term Inflation-Protected Securities Index Option	**06-19-2015**	**2.26%**	**2.49%**	**4.99%**	**2.92%**	**2.95%**	**2.74%**
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (Tips) 0-5 Year Index		2.30%	2.64%	5.10%	3.03%	3.11%	2.91%
Capital Preservation Option (Cash)							
Interest Accumulation Portfolio	**10-23-2020**	**3.05%**	**3.71%**	**3.32%**	**2.68%**	**N/A**	**2.30%**
Benchmark: Ohio Interest Accumulation Composite		3.20%	3.89%	4.22%	3.18%	N/A	2.67%
Banking Options (Cash) (FDIC-Insured to Certain Limits)							

Fifth Third 529 Savings Account	**09-01-2005**	**Current APY (1)**
Balances $0 - $4,999		**0.15%**
Balances $5,000 - $9,999		**0.15%**
Balances $10,000 - $24,999		**0.25%**
Balances $25,000 - $49,999		**0.25%**
Balances $50,000 - $99,999		**0.50%**
Balances $100,000+		**0.50%**
Fifth Third 529 Certificate of Deposit (CD)	**09-01-2005**	**Current APY (2)**
3-5 month CD		**3.00%**
6-11 month CD		**3.70%**
12-23 month CD (1 to 2 years)		**3.80%**
24-35 month CD (2 to 3 years)		**3.60%**
36-47 month CD (3 to 4 years)		**3.00%**
48-59 month CD (4 to 5 years)		**2.50%**
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%**

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.

(1) The Annual Percentage Yield (APY) is based on balance amount. Rates may change at any time.

(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. CD rates as of 12/31/21.

For current Investment Performance data, which may be higher or lower than that cited above, please visit CollegeAdvantage.com.

DFA - Dimensional Fund Advisors

N/A - Not Available