

## **NextGen Select Series Month-End and Quarter-End Returns**

This PDF package contains:

- The most recent NextGen Month-End returns
- The most recent NextGen Quarter-End returns

Click on a file to view the information.



The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. Performance data shown "with sales charge (in the first year after purchase)" reflects a contingent deferred sales charge (CDSC) of 0.25% on all A Units of Portfolios in the first year after purchase, except in the Principal Plus Portfolio and the NextGen Savings Portfolio. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.

| NextGen 529® - Client Select Series Portfolio Performance - A Unit Class - Monthly |                |                     |        |              |  |        |        |         |                  | (Note: * In the first year after purchase.) |              |  |        | 03/31/2025 |         |                  |  |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|------------|---------|------------------|--|
| TOTAL RETURNS  |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                               |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |            |         |                  |  |
| Without sales charge   |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge <sup>1</sup>              |              | With sales charge <sup>1</sup>             |        |            |         |                  |  |
| MFS Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                                       | Year-To-Date | 1 Year                                     | 3 Year | 5 Year     | 10 Year | Since Inception* |  |
| MFS 2041 Enrollment Portfolio - A  | 2004-09-20     | 0.98%               | -0.82% | 2.64%        | 11.69%                                     | 7.17%  | 11.24% | 8.85%   | 8.65%            | -1.07%                                      | 2.39%        | 11.44%                                     | 7.17%  | 11.24%     | 8.85%   | 8.65%            |  |
| MFS 2038 Enrollment Portfolio - A  | 2019-10-28     | 0.96%               | -0.62% | 2.62%        | 11.40%                                     | 6.91%  | 10.57% | N/A     | 9.24%            | -0.87%                                      | 2.37%        | 11.15%                                     | 6.91%  | 10.57%     | N/A     | 9.24%            |  |
| MFS 2035 Enrollment Portfolio - A  | 2004-09-21     | 0.93%               | -0.30% | 2.60%        | 10.85%                                     | 6.31%  | 9.66%  | 7.78%   | 7.82%            | -0.55%                                      | 2.35%        | 10.60%                                     | 6.31%  | 9.66%      | 7.78%   | 7.82%            |  |
| MFS 2033 Enrollment Portfolio - A  | 2019-10-28     | 0.91%               | -0.07% | 2.53%        | 10.38%                                     | 5.71%  | 8.72%  | N/A     | 7.88%            | -0.32%                                      | 2.28%        | 10.13%                                     | 5.71%  | 8.72%      | N/A     | 7.88%            |  |
| MFS 2031 Enrollment Portfolio - A  | 2004-09-21     | 0.88%               | 0.15%  | 2.48%        | 9.87%                                      | 5.37%  | 7.91%  | 6.62%   | 6.93%            | -0.10%                                      | 2.23%        | 9.62%                                      | 5.37%  | 7.91%      | 6.62%   | 6.93%            |  |
| MFS 2029 Enrollment Portfolio - A  | 2019-10-28     | 0.85%               | 0.43%  | 2.34%        | 9.30%                                      | 4.85%  | 6.91%  | N/A     | 6.48%            | 0.18%                                       | 2.09%        | 9.05%                                      | 4.85%  | 6.91%      | N/A     | 6.48%            |  |
| MFS 2027 Enrollment Portfolio - A  | 2004-09-20     | 0.82%               | 0.60%  | 2.27%        | 8.57%                                      | 4.31%  | 5.82%  | 5.13%   | 5.55%            | 0.35%                                       | 2.02%        | 8.32%                                      | 4.31%  | 5.82%      | 5.13%   | 5.55%            |  |
| MFS 2025 Enrollment Portfolio - A  | 2017-10-30     | 0.80%               | 0.79%  | 2.11%        | 7.82%                                      | 3.72%  | 4.86%  | N/A     | 4.76%            | 0.54%                                       | 1.86%        | 7.57%                                      | 3.72%  | 4.86%      | N/A     | 4.76%            |  |
| MFS Enrolled Portfolio - A   | 2004-09-20     | 0.79%               | 0.91%  | 2.03%        | 7.16%                                      | 3.02%  | 3.46%  | 3.35%   | 3.96%            | 0.66%                                       | 1.78%        | 6.91%                                      | 3.02%  | 3.46%      | 3.35%   | 3.96%            |  |
| MFS Equity Portfolio - A   | 2004-09-20     | 0.98%               | -0.89% | 2.65%        | 11.72%                                     | 7.20%  | 11.24% | 8.86%   | 8.66%            | -1.13%                                      | 2.40%        | 11.47%                                     | 7.20%  | 11.24%     | 8.86%   | 8.66%            |  |

| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month  | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--------|--------|--------|---------|------------------|--------|--------------|--------|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - A             | 2004-09-20     | 0.89%               | 1.82%  | 2.68%        | 6.72%  | 1.05%  | 0.80%  | 2.07%   | 3.61%            | 1.57%  | 2.43%        | 6.47%  | 1.05%  | 0.80%  | 2.07%   | 3.61%            |
| MFS Research International Portfolio - A   | 2007-10-01     | 1.07%               | 1.97%  | 5.95%        | 7.45%  | 3.47%  | 6.85%  | 4.88%   | 2.74%            | 1.72%  | 5.70%        | 7.20%  | 3.47%  | 6.85%  | 4.88%   | 2.74%            |
| MFS Value Portfolio - A                    | 2007-10-01     | 0.88%               | 1.86%  | 6.05%        | 13.65% | 8.38%  | 11.62% | 8.86%   | 7.56%            | 1.61%  | 5.80%        | 13.40% | 8.38%  | 11.62% | 8.86%   | 7.56%            |
| MFS Conservative Mixed Asset Portfolio - A | 2016-10-17     | 0.79%               | 0.89%  | 2.10%        | 7.26%  | 3.04%  | 3.47%  | N/A     | 3.74%            | 0.64%  | 1.85%        | 7.01%  | 3.04%  | 3.47%  | N/A     | 3.74%            |
| MFS Global Equity Portfolio - A            | 2019-11-15     | 1.24%               | -0.63% | 5.69%        | 8.83%  | 4.59%  | 9.06%  | N/A     | 7.00%            | -0.87% | 5.44%        | 8.58%  | 4.59%  | 9.06%  | N/A     | 7.00%            |

| TOTAL RETURNS<br>Without sales charge   |                |                     |       |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
|---|----------------|---------------------|-------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Client Select Series          | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - A | 2004-09-20     | 0.82%               | 0.23% | 3.41%        | 13.05%   | 7.23%  | 10.77% | 8.01%   | 7.44%            | -0.02%  | 3.16%        | 12.80%   | 7.23%  | 10.77% | 8.01%   | 7.44%            |
| BlackRock 2038 Enrollment Portfolio - A | 2019-10-28     | 0.83%               | 0.39% | 3.30%        | 12.43%   | 6.71%  | 9.81%  | N/A     | 8.75%            | 0.14%   | 3.05%        | 12.18%   | 6.71%  | 9.81%  | N/A     | 8.75%            |
| BlackRock 2035 Enrollment Portfolio - A | 2017-10-30     | 0.84%               | 0.54% | 3.21%        | 11.77%   | 6.05%  | 8.75%  | N/A     | 7.26%            | 0.29%   | 2.96%        | 11.52%   | 6.05%  | 8.75%  | N/A     | 7.26%            |
| BlackRock 2033 Enrollment Portfolio - A | 2004-09-20     | 0.84%               | 0.66% | 3.24%        | 11.26%   | 5.45%  | 7.76%  | 6.37%   | 6.33%            | 0.41%   | 2.99%        | 11.01%   | 5.45%  | 7.76%  | 6.37%   | 6.33%            |
| BlackRock 2029 Enrollment Portfolio - A | 2004-09-20     | 0.85%               | 1.02% | 3.18%        | 10.04%   | 4.47%  | 6.49%  | 5.55%   | 5.66%            | 0.77%   | 2.93%        | 9.79%  | 4.47%  | 6.49%  | 5.55%   | 5.66%            |
| BlackRock 2027 Enrollment Portfolio - A | 2004-09-20     | 0.87%               | 1.33% | 3.02%        | 9.01%  | 4.15%  | 5.67%  | 4.80%   | 4.91%            | 1.08%   | 2.77%        | 8.76%  | 4.15%  | 5.67%  | 4.80%   | 4.91%            |
| BlackRock 2026 Enrollment Portfolio - A | 2019-10-28     | 0.85%               | 1.11% | 2.58%        | 8.33%  | 3.53%  | 4.69%  | N/A     | 4.64%            | 0.86%   | 2.33%        | 8.08%  | 3.53%  | 4.69%  | N/A     | 4.64%            |
| BlackRock 2025 Enrollment Portfolio - A | 2004-09-20     | 0.79%               | 0.78% | 1.91%        | 7.64%  | 3.92%  | 4.10%  | 3.64%   | 3.90%            | 0.53%   | 1.66%        | 7.39%  | 3.92%  | 4.10%  | 3.64%   | 3.90%            |
| BlackRock Enrolled Portfolio - A        | 2004-09-20     | 0.73%               | 0.58% | 1.36%        | 6.25%  | 4.49%  | 2.64%  | 2.14%   | 2.21%            | 0.33%   | 1.11%        | 6.00%  | 4.49%  | 2.64%  | 2.14%   | 2.21%            |
| BlackRock 100% Equity Portfolio - A     | 2004-09-20     | 0.82%               | 0.55% | 4.05%        | 13.33%   | 7.37%  | 11.29% | 8.49%   | 7.93%            | 0.30%   | 3.80%        | 13.08%   | 7.37%  | 11.29% | 8.49%   | 7.93%            |
| BlackRock 75% Equity Portfolio - A      | 2004-09-20     | 0.83%               | 0.76% | 3.57%        | 11.69%   | 6.10%  | 9.13%  | 7.16%   | 6.99%            | 0.51%   | 3.32%        | 11.44%   | 6.10%  | 9.13%  | 7.16%   | 6.99%            |
| BlackRock Fixed Income Portfolio - A    | 2004-09-20     | 0.83%               | 1.09% | 1.88%        | 6.43%  | 2.32%  | 1.98%  | 2.40%   | 3.33%            | 0.84%   | 1.63%        | 6.18%  | 2.32%  | 1.98%  | 2.40%   | 3.33%            |

| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - A                       | 2005-08-01     | 1.19%               | -0.19% | 2.55%        | 8.72%  | 3.83%  | 7.03%  | 5.04%   | 6.00%            | -0.44%  | 2.30%        | 8.47%  | 3.83%  | 7.03%  | 5.04%   | 6.00%            |
| BlackRock Advantage Large Cap Core Portfolio - A                | 2004-09-21     | 0.82%               | -2.10% | 0.54%        | 18.14%   | 11.35% | 15.79% | 11.86%  | 9.58%            | -2.35%  | 0.29%        | 17.89%   | 11.35% | 15.79% | 11.86%  | 9.58%            |
| BlackRock Advantage Large Cap Growth Portfolio - A              | 2007-10-01     | 0.96%               | -3.73% | -1.21%       | 19.35%   | 13.40% | 17.46% | 14.45%  | 10.90%           | -3.97%  | -1.45%       | 19.10%   | 13.40% | 17.46% | 14.45%  | 10.90%           |
| BlackRock Equity Dividend Portfolio - A                         | 2013-04-29     | 1.06%               | 1.90%  | 6.26%        | 12.67%   | 7.42%  | 11.88% | 9.29%   | 9.75%            | 1.65%   | 6.01%        | 12.42%   | 7.42%  | 11.88% | 9.29%   | 9.75%            |
| BlackRock Inflation Protected Bond Portfolio - A <sup>(2)</sup> | 2016-10-17     | 1.18%               | 2.13%  | 3.51%        | 5.70%  | -1.65% | 1.23%  | N/A     | 1.68%            | 1.88%   | 3.26%        | 5.45%  | -1.65% | 1.23%  | N/A     | 1.68%            |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - A                           | 2013-11-12     | 0.54%               | -0.08% | 2.64%        | 13.33%   | 7.01%  | 10.41% | 8.02%   | 8.42%            | -0.33%  | 2.39%        | 13.08%   | 7.01%  | 10.41% | 8.02%   | 8.42%            |
| iShares 2038 Enrollment Portfolio - A                           | 2019-10-28     | 0.54%               | 0.13%  | 2.70%        | 12.72%   | 6.21%  | 9.21%  | N/A     | 8.21%            | -0.12%  | 2.45%        | 12.47%   | 6.21%  | 9.21%  | N/A     | 8.21%            |
| iShares 2035 Enrollment Portfolio - A                           | 2017-10-30     | 0.54%               | 0.43%  | 2.73%        | 11.88%   | 5.31%  | 7.89%  | N/A     | 6.80%            | 0.18%   | 2.48%        | 11.63%   | 5.31%  | 7.89%  | N/A     | 6.80%            |
| iShares 2033 Enrollment Portfolio - A                           | 2013-11-19     | 0.54%               | 0.65%  | 2.83%        | 11.29%   | 4.51%  | 6.70%  | 5.98%   | 6.34%            | 0.40%   | 2.58%        | 11.04%   | 4.51%  | 6.70%  | 5.98%   | 6.34%            |
| iShares 2029 Enrollment Portfolio - A                           | 2013-11-27     | 0.55%               | 1.13%  | 3.00%        | 9.77%  | 3.22%  | 5.19%  | 4.99%   | 5.29%            | 0.88%   | 2.75%        | 9.52%  | 3.22%  | 5.19%  | 4.99%   | 5.29%            |
| iShares 2027 Enrollment Portfolio - A                           | 2013-12-06     | 0.54%               | 1.38%  | 2.81%        | 8.55%  | 2.77%  | 4.33%  | 4.08%   | 4.35%            | 1.13%   | 2.56%        | 8.30%  | 2.77%  | 4.33%  | 4.08%   | 4.35%            |
| iShares 2026 Enrollment Portfolio - A                           | 2019-10-28     | 0.55%               | 1.17%  | 2.36%        | 8.09%  | 2.72%  | 3.68%  | N/A     | 3.73%            | 0.92%   | 2.11%        | 7.84%  | 2.72%  | 3.68%  | N/A     | 3.73%            |
| iShares 2025 Enrollment Portfolio - A                           | 2013-11-15     | 0.58%               | 0.79%  | 1.66%        | 7.21%  | 3.14%  | 3.26%  | 3.02%   | 3.10%            | 0.54%   | 1.41%        | 6.96%  | 3.14%  | 3.26%  | 3.02%   | 3.10%            |
| iShares Enrolled Portfolio - A                                  | 2013-12-05     | 0.62%               | 0.60%  | 1.20%        | 5.62%  | 3.82%  | 2.06%  | 1.62%   | 1.52%            | 0.35%   | 0.95%        | 5.37%  | 3.82%  | 2.06%  | 1.62%   | 1.52%            |
| iShares Diversified Equity Portfolio - A                        | 2013-11-11     | 0.54%               | 0.11%  | 3.02%        | 13.68%   | 7.33%  | 11.19% | 8.68%   | 9.16%            | -0.14%  | 2.77%        | 13.43%   | 7.33%  | 11.19% | 8.68%   | 9.16%            |
| iShares Diversified Fixed Income Portfolio - A                  | 2013-11-18     | 0.67%               | 1.26%  | 1.86%        | 5.80%  | 1.37%  | 0.94%  | 1.55%   | 1.66%            | 1.01%   | 1.61%        | 5.55%  | 1.37%  | 0.94%  | 1.55%   | 1.66%            |
| iShares Core Conservative Allocation Portfolio - A              | 2013-11-11     | 0.64%               | 1.16%  | 2.36%        | 7.97%  | 2.31%  | 3.18%  | 3.40%   | 3.51%            | 0.91%   | 2.11%        | 7.72%  | 2.31%  | 3.18%  | 3.40%   | 3.51%            |

| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - A    | 2013-11-11     | 0.64%               | 0.88%  | 2.29%        | 8.70%  | 3.19%  | 4.51%  | 4.17%   | 4.31%            | 0.63%   | 2.04%        | 8.45%  | 3.19%  | 4.51%  | 4.17%   | 4.31%            |
| iShares Core Growth Allocation Portfolio - A      | 2013-11-11     | 0.64%               | 0.53%  | 2.52%        | 10.53%   | 4.89%  | 6.99%  | 5.67%   | 5.90%            | 0.28%   | 2.27%        | 10.28%   | 4.89%  | 6.99%  | 5.67%   | 5.90%            |
| iShares MSCI USA ESG Select Portfolio - A         | 2019-10-28     | 0.74%               | -1.89% | 0.44%        | 16.11%   | 9.92%  | 15.89% | N/A     | 14.67%           | -2.14%  | 0.19%        | 15.86%   | 9.92%  | 15.89% | N/A     | 14.67%           |
| iShares Core MSCI EAFE Portfolio - A              | 2019-10-28     | 0.56%               | 2.41%  | 7.08%        | 7.84%  | 5.41%  | 7.75%  | N/A     | 5.95%            | 2.16%   | 6.83%        | 7.59%  | 5.41%  | 7.75%  | N/A     | 5.95%            |
| iShares Core MSCI EM Portfolio - A                | 2019-10-28     | 0.58%               | 0.77%  | 2.17%        | 9.08%  | 0.14%  | 4.12%  | N/A     | 3.10%            | 0.52%   | 1.92%        | 8.83%  | 0.14%  | 4.12%  | N/A     | 3.10%            |
| iShares TIPS Bond Portfolio - A                   | 2019-11-20     | 0.68%               | 2.15%  | 3.50%        | 5.49%  | -1.48% | 1.23%  | N/A     | 1.74%            | 1.90%   | 3.25%        | 5.24%  | -1.48% | 1.23%  | N/A     | 1.74%            |
| iShares ESG Aware MSCI EAFE Portfolio - A         | 2022-10-17     | 0.70%               | 2.44%  | 6.91%        | 8.33%  | N/A    | N/A    | N/A     | 17.67%           | 2.19%   | 6.66%        | 8.08%  | N/A    | N/A    | N/A     | 17.67%           |
| iShares ESG Aware MSCI EM Portfolio - A           | 2022-10-17     | 0.75%               | 1.06%  | 3.80%        | 11.95%   | N/A    | N/A    | N/A     | 13.16%           | 0.81%   | 3.55%        | 11.70%   | N/A    | N/A    | N/A     | 13.16%           |
| iShares ESG Aware US Aggregate Bond Portfolio - A | 2022-10-17     | 0.59%               | 2.09%  | 2.65%        | 5.05%  | N/A    | N/A    | N/A     | 5.06%            | 1.84%   | 2.40%        | 4.80%  | N/A    | N/A    | N/A     | 5.06%            |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - A  | 2023-10-31     | 0.97%               | 0.39%  | 3.91%        | 12.45%   | N/A    | N/A    | N/A     | 21.90%           | 0.14%   | 3.66%        | 12.20%   | N/A    | N/A    | N/A     | 21.90%           |
| Franklin Templeton 2038 Enrollment Portfolio - A  | 2023-10-31     | 0.95%               | 0.47%  | 3.79%        | 12.21%   | N/A    | N/A    | N/A     | 20.91%           | 0.22%   | 3.54%        | 11.96%   | N/A    | N/A    | N/A     | 20.91%           |
| Franklin Templeton 2036 Enrollment Portfolio - A  | 2004-09-20     | 0.93%               | 0.51%  | 3.73%        | 11.74%   | 7.10%  | 10.77% | 7.93%   | 8.08%            | 0.26%   | 3.48%        | 11.49%   | 7.10%  | 10.77% | 7.93%   | 8.08%            |
| Franklin Templeton 2034 Enrollment Portfolio - A  | 2019-10-28     | 0.92%               | 0.58%  | 3.59%        | 11.35%   | 6.46%  | 9.72%  | N/A     | 8.69%            | 0.33%   | 3.34%        | 11.10%   | 6.46%  | 9.72%  | N/A     | 8.69%            |
| Franklin Templeton 2032 Enrollment Portfolio - A  | 2004-09-20     | 0.88%               | 0.71%  | 3.43%        | 10.69%   | 5.62%  | 8.54%  | 6.48%   | 6.98%            | 0.46%   | 3.18%        | 10.44%   | 5.62%  | 8.54%  | 6.48%   | 6.98%            |
| Franklin Templeton 2030 Enrollment Portfolio - A  | 2017-10-30     | 0.83%               | 0.79%  | 3.08%        | 9.77%  | 4.88%  | 7.42%  | N/A     | 6.06%            | 0.54%   | 2.83%        | 9.52%  | 4.88%  | 7.42%  | N/A     | 6.06%            |
| Franklin Templeton 2028 Enrollment Portfolio - A  | 2004-09-20     | 0.78%               | 1.00%  | 2.80%        | 8.63%  | 4.02%  | 6.21%  | 4.92%   | 5.73%            | 0.75%   | 2.55%        | 8.38%  | 4.02%  | 6.21%  | 4.92%   | 5.73%            |
| Franklin Templeton 2027 Enrollment Portfolio - A  | 2019-10-28     | 0.76%               | 1.10%  | 2.63%        | 8.14%  | 3.55%  | 5.25%  | N/A     | 4.87%            | 0.85%   | 2.38%        | 7.89%  | 3.55%  | 5.25%  | N/A     | 4.87%            |

| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - A                  | 2017-10-30     | 0.73%               | 1.16%  | 2.51%        | 7.58%  | 2.86%  | 4.05%  | N/A     | 3.70%            | 0.91%   | 2.26%        | 7.33%  | 2.86%  | 4.05%  | N/A     | 3.70%            |
| Franklin Templeton 2025 Enrollment Portfolio - A                  | 2004-09-20     | 0.71%               | 1.20%  | 2.29%        | 6.99%  | 2.23%  | 2.84%  | 2.82%   | 4.11%            | 0.95%   | 2.04%        | 6.74%  | 2.23%  | 2.84%  | 2.82%   | 4.11%            |
| Franklin Templeton Enrolled Portfolio - A                         | 2004-09-20     | 0.69%               | 1.17%  | 2.05%        | 6.27%  | 0.60%  | -0.29% | 0.81%   | 2.46%            | 0.92%   | 1.80%        | 6.02%  | 0.60%  | -0.29% | 0.81%   | 2.46%            |
| Franklin Templeton Growth Portfolio - A                           | 2004-09-20     | 0.97%               | 0.38%  | 3.94%        | 12.40%   | 7.65%  | 11.10% | 8.09%   | 8.16%            | 0.13%   | 3.69%        | 12.15%   | 7.65%  | 11.10% | 8.09%   | 8.16%            |
| Franklin Templeton Growth and Income Portfolio - A                | 2004-09-20     | 0.90%               | 0.63%  | 3.56%        | 10.97%   | 5.73%  | 8.60%  | 6.50%   | 7.00%            | 0.38%   | 3.31%        | 10.72%   | 5.73%  | 8.60%  | 6.50%   | 7.00%            |
| Franklin Templeton Balanced Portfolio - A                         | 2004-09-21     | 0.83%               | 0.86%  | 3.18%        | 9.54%  | 4.65%  | 6.59%  | 5.10%   | 5.82%            | 0.61%   | 2.93%        | 9.29%  | 4.65%  | 6.59%  | 5.10%   | 5.82%            |
| Franklin Templeton International Aggregate Bond ETF Portfolio - A | 2009-11-16     | 0.59%               | 0.17%  | 0.17%        | 3.77%  | -2.75% | -3.32% | -1.30%  | 0.96%            | -0.08%  | -0.08%       | 3.52%  | -2.75% | -3.32% | -1.30%  | 0.96%            |
| Franklin Templeton Clearbridge Appreciation Portfolio - A         | 2007-10-01     | 0.98%               | -0.71% | 2.24%        | 15.75%   | 8.95%  | 10.67% | 6.43%   | 5.44%            | -0.96%  | 1.99%        | 15.50%   | 8.95%  | 10.67% | 6.43%   | 5.44%            |
| Franklin Templeton Small Cap Value Portfolio - A                  | 2007-10-01     | 1.08%               | -1.31% | 0.81%        | 11.99%   | 4.95%  | 11.96% | 8.06%   | 7.25%            | -1.56%  | 0.56%        | 11.74%   | 4.95%  | 11.96% | 8.06%   | 7.25%            |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - A     | 2007-10-08     | 1.25%               | -6.35% | 0.84%        | 2.66%  | 1.82%  | 9.08%  | 8.24%   | 7.43%            | -6.58%  | 0.59%        | 2.41%  | 1.82%  | 9.08%  | 8.24%   | 7.43%            |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - A                            | 2015-02-23     | 0.75%               | 2.10%  | 2.73%        | 6.57%  | -0.31% | -0.10% | 1.53%   | 1.56%            | 1.85%   | 2.48%        | 6.32%  | -0.31% | -0.10% | 1.53%   | 1.56%            |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - A <sup>(3)</sup>        | 2010-09-30     | 1.03%               | -2.80% | 0.37%        | 16.30%   | 14.18% | 17.66% | 14.42%  | 15.04%           | -3.04%  | 0.12%        | 16.05%   | 14.18% | 17.66% | 14.42%  | 15.04%           |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - A               | 2015-02-23     | 1.23%               | 2.50%  | 7.61%        | 11.49%   | 3.81%  | 7.13%  | 5.05%   | 5.06%            | 2.25%   | 7.36%        | 11.24%   | 3.81%  | 7.13%  | 5.05%   | 5.06%            |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - A <sup>(4)</sup>                       | 2004-09-20     | 0.44%               | 0.20%  | 0.46%        | 2.82%  | 2.27%  | 2.08%  | 1.86%   | 2.12%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - A <sup>(5)</sup> | 2012-02-27     | 0.00%               | 0.26% | 0.61%        | 4.70%  | 3.55%  | 2.23%  | 1.44%   | 1.13%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

- (1) Performance shown "with sales charge (in the first year after purchase)" reflects the current maximum sales charge for the A Unit Class, which is a contingent deferred sales charge (CDSC) of 0.25%. This CDSC is only charged if units are redeemed within one year of purchase. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.
- (2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.
- (3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.
- (4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.
- (5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice
- (6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

NextGen 529 is a Section 529 plan administered by FAME. Before you invest in NextGen 529, request a NextGen 529 Program Description from your financial advisor or visit [nextgenforme.com](http://nextgenforme.com) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in NextGen 529, which you should carefully consider before investing. You also should consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state's 529 plan. Vestwell State Savings, LLC ("Vestwell") is the program manager, The Bank of New York Mellon is the program custodian, BlackRock Advisors, LLC is the program investment manager, and BlackRock Investments, LLC, Member FINRA, is the Client Select Series program distributor and underwriter.

General investment risks and specific risks of investing in plan portfolios can include, but are not limited to, risks of convertible securities; sector or industry focus; credit; derivative securities; foreign securities, including currency exchange rates, political and economic developments, trading practices, availability of information, limited markets and heightened risk in emerging markets; growth or value style investing; interest rate; lower-rated and unrated securities; mortgage securities and asset-backed securities; restructuring and distressed companies; securities lending; smaller and midsize companies; and stocks. Program accounts are not bank deposits, are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, are not debt or obligations of, or guaranteed by, any bank or other financial institution.

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The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31, 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. Performance data shown "with sales charge (in the first year after purchase)" reflects a contingent deferred sales charge (CDSC) of 1.00% on all C Units of Portfolios in the first year after purchase, except in the Principal Plus Portfolio and the NextGen Savings Portfolio. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.

NextGen 529® - Client Select Series Portfolio Performance - C Unit Class<sup>(1)</sup> - Monthly

(Note: \* In the first year after purchase.)

03/31/2025

| TOTAL RETURNS                     |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                  |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  |
|-----------------------------------|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|--------------------------------|--------------|--|--------|--------|---------|------------------|
| Without sales charge              |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge <sup>1</sup> |              | With sales charge <sup>1</sup>             |        |        |         |                  |
| MFS Client Select Series          | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                          | Year-To-Date | 1 Year                                     | 3 Year | 5 Year | 10 Year | Since Inception* |
| MFS 2041 Enrollment Portfolio - C | 2004-09-23     | 1.73%               | -0.86% | 2.52%        | 10.85%                                     | 6.37%  | 10.56% | 8.53%   | 8.54%            | -1.85%                         | 1.52%        | 9.85%                                      | 6.37%  | 10.56% | 8.53%   | 8.54%            |
| MFS 2038 Enrollment Portfolio - C | 2019-10-28     | 1.71%               | -0.65% | 2.46%        | 10.55%                                     | 6.11%  | 9.90%  | N/A     | 8.64%            | -1.64%                         | 1.46%        | 9.55%                                      | 6.11%  | 9.90%  | N/A     | 8.64%            |
| MFS 2035 Enrollment Portfolio - C | 2004-09-24     | 1.68%               | -0.37% | 2.47%        | 10.03%                                     | 5.51%  | 8.99%  | 7.46%   | 7.69%            | -1.37%                         | 1.47%        | 9.03%                                      | 5.51%  | 8.99%  | 7.46%   | 7.69%            |
| MFS 2033 Enrollment Portfolio - C | 2019-10-28     | 1.66%               | -0.14% | 2.42%        | 9.51%                                      | 4.91%  | 8.06%  | N/A     | 7.26%            | -1.14%                         | 1.42%        | 8.51%                                      | 4.91%  | 8.06%  | N/A     | 7.26%            |
| MFS 2031 Enrollment Portfolio - C | 2004-09-24     | 1.63%               | 0.09%  | 2.36%        | 9.05%                                      | 4.58%  | 7.26%  | 6.30%   | 6.79%            | -0.91%                         | 1.36%        | 8.05%                                      | 4.58%  | 7.26%  | 6.30%   | 6.79%            |
| MFS 2029 Enrollment Portfolio - C | 2019-10-28     | 1.60%               | 0.30%  | 2.21%        | 8.48%                                      | 4.06%  | 6.28%  | N/A     | 5.87%            | -0.70%                         | 1.21%        | 7.48%                                      | 4.06%  | 6.28%  | N/A     | 5.87%            |
| MFS 2027 Enrollment Portfolio - C | 2004-09-27     | 1.57%               | 0.50%  | 2.12%        | 7.76%                                      | 3.53%  | 5.18%  | 4.82%   | 5.42%            | -0.50%                         | 1.12%        | 6.76%                                      | 3.53%  | 5.18%  | 4.82%   | 5.42%            |
| MFS 2025 Enrollment Portfolio - C | 2017-10-30     | 1.55%               | 0.76%  | 1.99%        | 6.99%                                      | 2.95%  | 4.26%  | N/A     | 4.34%            | -0.24%                         | 0.99%        | 5.99%                                      | 2.95%  | 4.26%  | N/A     | 4.34%            |
| MFS Enrolled Portfolio - C        | 2004-10-06     | 1.54%               | 0.85%  | 1.94%        | 6.40%                                      | 2.24%  | 2.83%  | 3.04%   | 3.80%            | -0.15%                         | 0.94%        | 5.40%                                      | 2.24%  | 2.83%  | 3.04%   | 3.80%            |
| MFS Equity Portfolio - C          | 2004-09-23     | 1.73%               | -0.92% | 2.54%        | 10.91%                                     | 6.40%  | 10.58% | 8.54%   | 8.55%            | -1.91%                         | 1.54%        | 9.91%                                      | 6.40%  | 10.58% | 8.54%   | 8.55%            |



| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - C             | 2004-09-23     | 1.64%               | 1.72%  | 2.55%        | 5.86%  | 0.28%  | 0.21%  | 1.76%   | 3.46%            | 0.72%   | 1.55%        | 4.86%  | 0.28%  | 0.21%  | 1.76%   | 3.46%            |
| MFS Research International Portfolio - C   | 2007-10-01     | 1.82%               | 1.89%  | 5.80%        | 6.60%  | 2.70%  | 6.23%  | 4.56%   | 2.57%            | 0.89%   | 4.80%        | 5.60%  | 2.70%  | 6.23%  | 4.56%   | 2.57%            |
| MFS Value Portfolio - C                    | 2007-10-01     | 1.63%               | 1.83%  | 5.94%        | 12.83%   | 7.59%  | 10.95% | 8.53%   | 7.37%            | 0.83%   | 4.94%        | 11.83%   | 7.59%  | 10.95% | 8.53%   | 7.37%            |
| MFS Conservative Mixed Asset Portfolio - C | 2016-10-17     | 1.54%               | 0.87%  | 1.92%        | 6.42%  | 2.24%  | 2.84%  | N/A     | 3.38%            | -0.13%  | 0.92%        | 5.42%  | 2.24%  | 2.84%  | N/A     | 3.38%            |
| MFS Global Equity Portfolio - C            | 2019-11-06     | 1.99%               | -0.71% | 5.62%        | 7.99%  | 3.79%  | 8.41%  | N/A     | 6.63%            | -1.71%  | 4.62%        | 6.99%  | 3.79%  | 8.41%  | N/A     | 6.63%            |
| TOTAL RETURNS<br>Without sales charge      |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| BlackRock Client Select Series             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - C    | 2004-09-22     | 1.57%               | 0.19%  | 3.30%        | 12.18%   | 6.43%  | 10.10% | 7.68%   | 7.29%            | -0.81%  | 2.30%        | 11.18%   | 6.43%  | 10.10% | 7.68%   | 7.29%            |
| BlackRock 2038 Enrollment Portfolio - C    | 2019-10-28     | 1.58%               | 0.27%  | 3.16%        | 11.50%   | 5.89%  | 9.16%  | N/A     | 8.14%            | -0.73%  | 2.16%        | 10.50%   | 5.89%  | 9.16%  | N/A     | 8.14%            |
| BlackRock 2035 Enrollment Portfolio - C    | 2017-10-30     | 1.59%               | 0.51%  | 3.13%        | 10.93%   | 5.27%  | 8.11%  | N/A     | 6.83%            | -0.49%  | 2.13%        | 9.93%  | 5.27%  | 8.11%  | N/A     | 6.83%            |
| BlackRock 2033 Enrollment Portfolio - C    | 2004-09-21     | 1.59%               | 0.61%  | 3.11%        | 10.42%   | 4.65%  | 7.11%  | 6.06%   | 6.14%            | -0.39%  | 2.11%        | 9.42%  | 4.65%  | 7.11%  | 6.06%   | 6.14%            |
| BlackRock 2029 Enrollment Portfolio - C    | 2004-09-22     | 1.60%               | 0.95%  | 3.08%        | 9.25%  | 3.70%  | 5.85%  | 5.24%   | 5.51%            | -0.05%  | 2.08%        | 8.25%  | 3.70%  | 5.85%  | 5.24%   | 5.51%            |
| BlackRock 2027 Enrollment Portfolio - C    | 2004-09-23     | 1.62%               | 1.28%  | 2.92%        | 8.22%  | 3.37%  | 5.04%  | 4.50%   | 4.77%            | 0.28%   | 1.92%        | 7.22%  | 3.37%  | 5.04%  | 4.50%   | 4.77%            |
| BlackRock 2026 Enrollment Portfolio - C    | 2019-10-28     | 1.60%               | 1.07%  | 2.43%        | 7.56%  | 2.76%  | 4.05%  | N/A     | 4.06%            | 0.07%   | 1.43%        | 6.56%  | 2.76%  | 4.05%  | N/A     | 4.06%            |
| BlackRock 2025 Enrollment Portfolio - C    | 2004-09-27     | 1.54%               | 0.75%  | 1.79%        | 6.88%  | 3.15%  | 3.47%  | 3.33%   | 3.76%            | -0.25%  | 0.79%        | 5.88%  | 3.15%  | 3.47%  | 3.33%   | 3.76%            |
| BlackRock Enrolled Portfolio - C           | 2004-10-15     | 1.48%               | 0.53%  | 1.21%        | 5.42%  | 3.71%  | 2.02%  | 1.83%   | 2.06%            | -0.48%  | 0.21%        | 4.42%  | 3.71%  | 2.02%  | 1.83%   | 2.06%            |
| BlackRock 100% Equity Portfolio - C        | 2004-09-22     | 1.57%               | 0.49%  | 3.91%        | 12.48%   | 6.56%  | 10.61% | 8.16%   | 7.79%            | -0.51%  | 2.91%        | 11.48%   | 6.56%  | 10.61% | 8.16%   | 7.79%            |
| BlackRock 75% Equity Portfolio - C         | 2004-09-22     | 1.58%               | 0.68%  | 3.45%        | 10.83%   | 5.30%  | 8.47%  | 6.85%   | 6.84%            | -0.32%  | 2.45%        | 9.83%  | 5.30%  | 8.47%  | 6.85%   | 6.84%            |
| BlackRock Fixed Income Portfolio - C       | 2004-09-22     | 1.58%               | 1.09%  | 1.76%        | 5.68%  | 1.56%  | 1.37%  | 2.11%   | 3.17%            | 0.09%   | 0.76%        | 4.68%  | 1.56%  | 1.37%  | 2.11%   | 3.17%            |

| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - C                       | 2005-08-01     | 1.94%               | -0.26% | 2.43%        | 7.88%  | 3.06%  | 6.39%  | 4.72%   | 5.83%            | -1.26%  | 1.43%        | 6.88%  | 3.06%  | 6.39%  | 4.72%   | 5.83%            |
| BlackRock Advantage Large Cap Core Portfolio - C                | 2004-09-30     | 1.57%               | -2.16% | 0.42%        | 17.27%   | 10.52% | 15.10% | 11.52%  | 9.45%            | -3.14%  | -0.59%       | 16.27%   | 10.52% | 15.10% | 11.52%  | 9.45%            |
| BlackRock Advantage Large Cap Growth Portfolio - C              | 2007-10-01     | 1.71%               | -3.79% | -1.34%       | 18.46%   | 12.55% | 16.76% | 14.11%  | 10.71%           | -4.75%  | -2.32%       | 17.46%   | 12.55% | 16.76% | 14.11%  | 10.71%           |
| BlackRock Equity Dividend Portfolio - C                         | 2013-04-29     | 1.81%               | 1.85%  | 6.14%        | 11.83%   | 6.62%  | 11.19% | 8.96%   | 9.47%            | 0.85%   | 5.14%        | 10.83%   | 6.62%  | 11.19% | 8.96%   | 9.47%            |
| BlackRock Inflation Protected Bond Portfolio - C <sup>(2)</sup> | 2016-10-17     | 1.93%               | 2.08%  | 3.35%        | 4.96%  | -2.38% | 0.61%  | N/A     | 1.31%            | 1.08%   | 2.35%        | 3.96%  | -2.38% | 0.61%  | N/A     | 1.31%            |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - C                           | 2013-11-18     | 1.29%               | -0.13% | 2.50%        | 12.48%   | 6.20%  | 9.74%  | 7.68%   | 8.00%            | -1.13%  | 1.50%        | 11.48%   | 6.20%  | 9.74%  | 7.68%   | 8.00%            |
| iShares 2038 Enrollment Portfolio - C                           | 2019-10-28     | 1.29%               | 0.07%  | 2.52%        | 11.84%   | 5.41%  | 8.57%  | N/A     | 7.62%            | -0.93%  | 1.52%        | 10.84%   | 5.41%  | 8.57%  | N/A     | 7.62%            |
| iShares 2035 Enrollment Portfolio - C                           | 2017-10-30     | 1.29%               | 0.39%  | 2.61%        | 11.08%   | 4.53%  | 7.25%  | N/A     | 6.37%            | -0.61%  | 1.61%        | 10.08%   | 4.53%  | 7.25%  | N/A     | 6.37%            |
| iShares 2033 Enrollment Portfolio - C                           | 2013-11-22     | 1.29%               | 0.60%  | 2.69%        | 10.44%   | 3.72%  | 6.06%  | 5.66%   | 6.03%            | -0.40%  | 1.69%        | 9.44%  | 3.72%  | 6.06%  | 5.66%   | 6.03%            |
| iShares 2029 Enrollment Portfolio - C                           | 2013-11-22     | 1.30%               | 1.11%  | 2.88%        | 8.94%  | 2.47%  | 4.58%  | 4.67%   | 5.02%            | 0.11%   | 1.88%        | 7.94%  | 2.47%  | 4.58%  | 4.67%   | 5.02%            |
| iShares 2027 Enrollment Portfolio - C                           | 2013-11-22     | 1.29%               | 1.37%  | 2.71%        | 7.73%  | 2.04%  | 3.71%  | 3.77%   | 4.02%            | 0.37%   | 1.71%        | 6.73%  | 2.04%  | 3.71%  | 3.77%   | 4.02%            |
| iShares 2026 Enrollment Portfolio - C                           | 2019-10-28     | 1.30%               | 1.13%  | 2.19%        | 7.25%  | 1.93%  | 3.05%  | N/A     | 3.15%            | 0.13%   | 1.19%        | 6.25%  | 1.93%  | 3.05%  | N/A     | 3.15%            |
| iShares 2025 Enrollment Portfolio - C                           | 2013-11-26     | 1.33%               | 0.70%  | 1.57%        | 6.32%  | 2.34%  | 2.65%  | 2.70%   | 2.83%            | -0.30%  | 0.57%        | 5.32%  | 2.34%  | 2.65%  | 2.70%   | 2.83%            |
| iShares Enrolled Portfolio - C                                  | 2013-11-11     | 1.37%               | 0.55%  | 1.02%        | 4.82%  | 3.06%  | 1.45%  | 1.32%   | 1.25%            | -0.45%  | 0.02%        | 3.82%  | 3.06%  | 1.45%  | 1.32%   | 1.25%            |
| iShares Diversified Equity Portfolio - C                        | 2013-11-14     | 1.29%               | 0.04%  | 2.90%        | 12.85%   | 6.52%  | 10.52% | 8.35%   | 8.79%            | -0.96%  | 1.90%        | 11.85%   | 6.52%  | 10.52% | 8.35%   | 8.79%            |
| iShares Diversified Fixed Income Portfolio - C                  | 2013-11-20     | 1.42%               | 1.19%  | 1.84%        | 5.01%  | 0.64%  | 0.35%  | 1.25%   | 1.41%            | 0.19%   | 0.84%        | 4.01%  | 0.64%  | 0.35%  | 1.25%   | 1.41%            |
| iShares Core Conservative Allocation Portfolio - C              | 2013-11-11     | 1.39%               | 1.04%  | 2.19%        | 7.11%  | 1.52%  | 2.55%  | 3.10%   | 3.24%            | 0.04%   | 1.19%        | 6.11%  | 1.52%  | 2.55%  | 3.10%   | 3.24%            |

| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - C    | 2013-11-11     | 1.39%               | 0.75%  | 2.14%        | 7.79%  | 2.41%  | 3.89%  | 3.86%   | 4.04%            | -0.25%  | 1.14%        | 6.79%  | 2.41%  | 3.89%  | 3.86%   | 4.04%            |
| iShares Core Growth Allocation Portfolio - C      | 2013-11-11     | 1.39%               | 0.46%  | 2.39%        | 9.68%  | 4.09%  | 6.34%  | 5.36%   | 5.62%            | -0.54%  | 1.39%        | 8.68%  | 4.09%  | 6.34%  | 5.36%   | 5.62%            |
| iShares MSCI USA ESG Select Portfolio - C         | 2019-10-28     | 1.49%               | -1.91% | 0.30%        | 15.15%   | 9.09%  | 15.36% | N/A     | 14.15%           | -2.89%  | -0.70%       | 14.15%   | 9.09%  | 15.36% | N/A     | 14.15%           |
| iShares Core MSCI EAFE Portfolio - C              | 2019-10-28     | 1.31%               | 2.35%  | 6.95%        | 7.04%  | 4.60%  | 7.11%  | N/A     | 5.36%            | 1.35%   | 5.95%        | 6.04%  | 4.60%  | 7.11%  | N/A     | 5.36%            |
| iShares Core MSCI EM Portfolio - C                | 2019-10-28     | 1.33%               | 0.71%  | 2.07%        | 8.31%  | -0.61% | 3.56%  | N/A     | 2.55%            | -0.29%  | 1.07%        | 7.31%  | -0.61% | 3.56%  | N/A     | 2.55%            |
| iShares TIPS Bond Portfolio - C                   | 2019-12-19     | 1.43%               | 2.14%  | 3.44%        | 4.68%  | -2.21% | 0.64%  | N/A     | 1.16%            | 1.14%   | 2.44%        | 3.68%  | -2.21% | 0.64%  | N/A     | 1.16%            |
| iShares ESG Aware MSCI EAFE Portfolio - C         | 2022-10-17     | 1.45%               | 2.40%  | 6.78%        | 7.57%  | N/A    | N/A    | N/A     | 17.00%           | 1.40%   | 5.78%        | 6.57%  | N/A    | N/A    | N/A     | 17.00%           |
| iShares ESG Aware MSCI EM Portfolio - C           | 2022-10-17     | 1.50%               | 1.00%  | 3.70%        | 11.03%   | N/A    | N/A    | N/A     | 12.41%           | 0.00%   | 2.70%        | 10.03%   | N/A    | N/A    | N/A     | 12.41%           |
| iShares ESG Aware US Aggregate Bond Portfolio - C | 2022-10-17     | 1.34%               | 2.03%  | 2.59%        | 4.23%  | N/A    | N/A    | N/A     | 4.43%            | 1.03%   | 1.59%        | 3.23%  | N/A    | N/A    | N/A     | 4.43%            |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - C  | 2023-10-31     | 1.72%               | 0.31%  | 3.79%        | 11.61%   | N/A    | N/A    | N/A     | 20.98%           | -0.69%  | 2.79%        | 10.61%   | N/A    | N/A    | N/A     | 20.98%           |
| Franklin Templeton 2038 Enrollment Portfolio - C  | 2023-10-31     | 1.70%               | 0.39%  | 3.66%        | 11.37%   | N/A    | N/A    | N/A     | 19.92%           | -0.61%  | 2.66%        | 10.37%   | N/A    | N/A    | N/A     | 19.92%           |
| Franklin Templeton 2036 Enrollment Portfolio - C  | 2004-09-22     | 1.68%               | 0.45%  | 3.59%        | 10.90%   | 6.30%  | 10.10% | 7.60%   | 7.94%            | -0.55%  | 2.59%        | 9.90%  | 6.30%  | 10.10% | 7.60%   | 7.94%            |
| Franklin Templeton 2034 Enrollment Portfolio - C  | 2019-10-28     | 1.67%               | 0.54%  | 3.45%        | 10.55%   | 5.65%  | 9.05%  | N/A     | 8.08%            | -0.46%  | 2.45%        | 9.55%  | 5.65%  | 9.05%  | N/A     | 8.08%            |
| Franklin Templeton 2032 Enrollment Portfolio - C  | 2004-09-24     | 1.63%               | 0.65%  | 3.29%        | 9.85%  | 4.82%  | 7.88%  | 6.16%   | 6.85%            | -0.35%  | 2.29%        | 8.85%  | 4.82%  | 7.88%  | 6.16%   | 6.85%            |
| Franklin Templeton 2030 Enrollment Portfolio - C  | 2017-10-30     | 1.58%               | 0.76%  | 2.90%        | 8.90%  | 4.09%  | 6.76%  | N/A     | 5.63%            | -0.24%  | 1.90%        | 7.90%  | 4.09%  | 6.76%  | N/A     | 5.63%            |
| Franklin Templeton 2028 Enrollment Portfolio - C  | 2004-09-22     | 1.53%               | 0.90%  | 2.64%        | 7.80%  | 3.23%  | 5.57%  | 4.60%   | 5.58%            | -0.10%  | 1.64%        | 6.80%  | 3.23%  | 5.57%  | 4.60%   | 5.58%            |
| Franklin Templeton 2027 Enrollment Portfolio - C  | 2019-10-28     | 1.51%               | 0.98%  | 2.48%        | 7.28%  | 2.76%  | 4.61%  | N/A     | 4.29%            | -0.02%  | 1.48%        | 6.28%  | 2.76%  | 4.61%  | N/A     | 4.29%            |

| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - C                  | 2017-10-30     | 1.48%               | 1.15%  | 2.41%        | 6.74%  | 2.08%  | 3.42%  | N/A     | 3.28%            | 0.15%   | 1.41%        | 5.74%  | 2.08%  | 3.42%  | N/A     | 3.28%            |
| Franklin Templeton 2025 Enrollment Portfolio - C                  | 2004-10-20     | 1.46%               | 1.09%  | 2.10%        | 6.16%  | 1.44%  | 2.22%  | 2.52%   | 3.95%            | 0.09%   | 1.10%        | 5.16%  | 1.44%  | 2.22%  | 2.52%   | 3.95%            |
| Franklin Templeton Enrolled Portfolio - C                         | 2004-10-26     | 1.44%               | 1.09%  | 1.97%        | 5.51%  | -0.14% | -0.88% | 0.50%   | 2.28%            | 0.09%   | 0.97%        | 4.51%  | -0.14% | -0.88% | 0.50%   | 2.28%            |
| Franklin Templeton Growth Portfolio - C                           | 2004-09-23     | 1.72%               | 0.33%  | 3.81%        | 11.56%   | 6.85%  | 10.44% | 7.77%   | 8.03%            | -0.67%  | 2.81%        | 10.56%   | 6.85%  | 10.44% | 7.77%   | 8.03%            |
| Franklin Templeton Growth and Income Portfolio - C                | 2004-09-22     | 1.65%               | 0.56%  | 3.41%        | 10.12%   | 4.93%  | 7.96%  | 6.20%   | 6.86%            | -0.44%  | 2.41%        | 9.12%  | 4.93%  | 7.96%  | 6.20%   | 6.86%            |
| Franklin Templeton Balanced Portfolio - C                         | 2004-09-24     | 1.58%               | 0.81%  | 3.05%        | 8.70%  | 3.86%  | 5.96%  | 4.79%   | 5.68%            | -0.19%  | 2.05%        | 7.70%  | 3.86%  | 5.96%  | 4.79%   | 5.68%            |
| Franklin Templeton International Aggregate Bond ETF Portfolio - C | 2009-11-20     | 1.34%               | 0.10%  | 0.10%        | 2.97%  | -3.49% | -3.91% | -1.60%  | 0.81%            | -0.90%  | -0.90%       | 1.97%  | -3.49% | -3.91% | -1.60%  | 0.81%            |
| Franklin Templeton Clearbridge Appreciation Portfolio - C         | 2007-10-01     | 1.73%               | -0.77% | 2.08%        | 14.90%   | 8.15%  | 10.01% | 6.12%   | 5.26%            | -1.76%  | 1.08%        | 13.90%   | 8.15%  | 10.01% | 6.12%   | 5.26%            |
| Franklin Templeton Small Cap Value Portfolio - C                  | 2007-10-01     | 1.83%               | -1.36% | 0.71%        | 11.17%   | 4.18%  | 11.29% | 7.74%   | 7.06%            | -2.35%  | -0.29%       | 10.17%   | 4.18%  | 11.29% | 7.74%   | 7.06%            |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - C     | 2007-10-11     | 2.00%               | -6.39% | 0.73%        | 1.91%  | 1.06%  | 8.42%  | 7.92%   | 7.23%            | -7.33%  | -0.27%       | 0.91%  | 1.06%  | 8.42%  | 7.92%   | 7.23%            |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - C                            | 2015-02-23     | 1.50%               | 2.07%  | 2.65%        | 5.76%  | -1.05% | -0.69% | 1.24%   | 1.25%            | 1.07%   | 1.65%        | 4.76%  | -1.05% | -0.69% | 1.24%   | 1.25%            |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - C <sup>(3)</sup>        | 2010-09-29     | 1.78%               | -2.85% | 0.25%        | 15.42%   | 13.33% | 16.96% | 14.08%  | 14.76%           | -3.83%  | -0.75%       | 14.42%   | 13.33% | 16.96% | 14.08%  | 14.76%           |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - C               | 2015-02-23     | 1.98%               | 2.43%  | 7.43%        | 10.55%   | 3.00%  | 6.50%  | 4.73%   | 4.74%            | 1.43%   | 6.43%        | 9.55%  | 3.00%  | 6.50%  | 4.73%   | 4.74%            |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - C <sup>(4)</sup>                       | 2004-09-28     | 0.44%               | 0.13%  | 0.40%        | 2.80%  | 2.25%  | 2.07%  | 1.85%   | 2.05%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - C <sup>(5)</sup> | 2012-02-29     | 0.00%               | 0.26% | 0.61%        | 4.79%  | 3.58%  | 2.23%  | 1.44%   | 1.13%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

(1) Performance shown "with sales charge (in the first year after purchase)" reflects the current maximum sales charge for the C Unit Class, which is a contingent deferred sales charge (CDSC) of 1.00%. This CDSC is only charged if units are redeemed within one year of purchase. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio. Effective June 30, 2020, any C Unit Class Portfolios are automatically converted into A Unit Class Portfolios (not subject to Initial or Contingent Deferred Sales Charges) after four years from initial purchase.

(2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.

(3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.

(4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.

(5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice

(6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

NextGen 529 is a Section 529 plan administered by FAME. Before you invest in NextGen 529, request a NextGen 529 Program Description from your financial advisor or visit [nextgenforme.com](http://nextgenforme.com) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in NextGen 529, which you should carefully consider before investing. You also should consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state's 529 plan. Vestwell State Savings, LLC ("Vestwell") is the program manager, The Bank of New York Mellon is the program custodian, BlackRock Advisors, LLC is the program investment manager, and BlackRock Investments, LLC, Member FINRA, is the Client Select Series program distributor and underwriter.

General investment risks and specific risks of investing in plan portfolios can include, but are not limited to, risks of convertible securities; sector or industry focus; credit; derivative securities; foreign securities, including currency exchange rates, political and economic developments, trading practices, availability of information, limited markets and heightened risk in emerging markets; growth or value style investing; interest rate; lower-rated and unrated securities; mortgage securities and asset-backed securities; restructuring and distressed companies; securities lending; smaller and midsize companies; and stocks. Program accounts are not bank deposits, are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, are not debt or obligations of, or guaranteed by, any bank or other financial institution.

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The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31, 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. Units are not subject to a contingent deferred sales charge when redeemed.

| NextGen 529® - Client Select Series Portfolio Performance - I Unit Class - Monthly |                |                     |        |              |  |        |        |         |                  | (Note: * In the first year after purchase.) |              | 03/312025                                  |        |        |         |                  |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| TOTAL RETURNS  |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                               |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  |
| Without sales charge   |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge <sup>1</sup>              |              | With sales charge <sup>1</sup>             |        |        |         |                  |
| MFS Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                                       | Year-To-Date | 1 Year                                     | 3 Year | 5 Year | 10 Year | Since Inception* |
| MFS 2041 Enrollment Portfolio - I  | 2022-10-17     | 0.73%               | -0.80% | 2.63%        | 11.92%                                     | N/A    | N/A    | N/A     | 18.15%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2038 Enrollment Portfolio - I  | 2022-10-17     | 0.71%               | -0.55% | 2.70%        | 11.65%                                     | N/A    | N/A    | N/A     | 16.89%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2035 Enrollment Portfolio - I  | 2022-10-17     | 0.68%               | -0.29% | 2.50%        | 9.78%                                      | N/A    | N/A    | N/A     | 15.00%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2033 Enrollment Portfolio - I  | 2022-10-17     | 0.66%               | -0.07% | 2.43%        | 8.80%                                      | N/A    | N/A    | N/A     | 13.45%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2031 Enrollment Portfolio - I  | 2022-10-17     | 0.63%               | 0.15%  | 2.47%        | 9.14%                                      | N/A    | N/A    | N/A     | 12.66%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2029 Enrollment Portfolio - I  | 2022-10-17     | 0.60%               | 0.39%  | 2.30%        | 8.12%                                      | N/A    | N/A    | N/A     | 11.39%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2027 Enrollment Portfolio - I  | 2022-10-17     | 0.57%               | 0.56%  | 2.21%        | 7.38%                                      | N/A    | N/A    | N/A     | 9.92%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS 2025 Enrollment Portfolio - I  | 2022-10-17     | 0.55%               | 0.66%  | 1.84%        | 6.37%                                      | N/A    | N/A    | N/A     | 8.73%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Enrolled Portfolio - I   | 2022-10-17     | 0.54%               | 1.03%  | 2.25%        | 6.67%                                      | N/A    | N/A    | N/A     | 7.36%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Equity Portfolio - I   | 2022-10-17     | 0.73%               | -0.89% | 2.61%        | 10.99%                                     | N/A    | N/A    | N/A     | 17.13%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - I             | 2022-10-17     | 0.64%               | 1.86%  | 2.77%        | 6.96%  | N/A    | N/A    | N/A     | 6.16%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Research International Portfolio - I   | 2022-10-17     | 0.82%               | 1.99%  | 5.89%        | 7.12%  | N/A    | N/A    | N/A     | 14.75%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Value Portfolio - I                    | 2022-10-17     | 0.63%               | 1.85%  | 6.07%        | 13.21%   | N/A    | N/A    | N/A     | 14.58%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Conservative Mixed Asset Portfolio - I | 2022-10-17     | 0.54%               | 0.69%  | 1.74%        | 5.87%  | N/A    | N/A    | N/A     | 6.93%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Global Equity Portfolio - I            | 2022-10-17     | 0.99%               | -0.63% | 5.76%        | 9.20%  | N/A    | N/A    | N/A     | 15.73%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge      |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| BlackRock Client Select Series             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - I    | 2022-10-17     | 0.57%               | 0.27%  | 3.43%        | 13.12%   | N/A    | N/A    | N/A     | 18.98%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2038 Enrollment Portfolio - I    | 2022-10-17     | 0.58%               | 0.34%  | 3.30%        | 12.71%   | N/A    | N/A    | N/A     | 17.74%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2035 Enrollment Portfolio - I    | 2022-10-17     | 0.59%               | 0.50%  | 3.16%        | 10.63%   | N/A    | N/A    | N/A     | 15.45%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2033 Enrollment Portfolio - I    | 2022-10-17     | 0.59%               | 0.59%  | 3.11%        | 9.77%  | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2029 Enrollment Portfolio - I    | 2022-10-17     | 0.60%               | 0.92%  | 3.04%        | 9.27%  | N/A    | N/A    | N/A     | 12.44%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2027 Enrollment Portfolio - I    | 2022-10-17     | 0.62%               | 1.34%  | 2.80%        | 7.36%  | N/A    | N/A    | N/A     | 11.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2026 Enrollment Portfolio - I    | 2022-10-17     | 0.60%               | 0.98%  | 2.39%        | 7.07%  | N/A    | N/A    | N/A     | 9.59%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2025 Enrollment Portfolio - I    | 2022-10-17     | 0.54%               | 0.67%  | 1.78%        | 5.82%  | N/A    | N/A    | N/A     | 8.01%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Enrolled Portfolio - I           | 2022-10-17     | 0.48%               | 0.62%  | 1.43%        | 6.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 100% Equity Portfolio - I        | 2022-10-17     | 0.57%               | 0.53%  | 4.01%        | 12.83%   | N/A    | N/A    | N/A     | 19.68%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 75% Equity Portfolio - I         | 2022-10-17     | 0.58%               | 0.80%  | 3.64%        | 10.37%   | N/A    | N/A    | N/A     | 15.07%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Fixed Income Portfolio - I       | 2022-10-17     | 0.58%               | 1.07%  | 1.98%        | 5.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |



| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - I                       | 2022-10-17     | 0.94%               | -0.15% | 2.72%        | 9.41%  | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Advantage Large Cap Core Portfolio - I                | 2022-10-17     | 0.57%               | -2.08% | 0.55%        | 18.26%   | N/A    | N/A    | N/A     | 23.40%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Advantage Large Cap Growth Portfolio - I              | 2022-10-17     | 0.71%               | -3.71% | -1.14%       | 19.57%   | N/A    | N/A    | N/A     | 28.64%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Equity Dividend Portfolio - I                         | 2022-10-17     | 0.81%               | 1.92%  | 6.37%        | 12.97%   | N/A    | N/A    | N/A     | 16.55%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Inflation Protected Bond Portfolio - I <sup>(2)</sup> | 2022-10-17     | 0.93%               | 2.12%  | 3.46%        | 6.13%  | N/A    | N/A    | N/A     | 4.43%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.00%  | 2.73%        | 13.65%   | N/A    | N/A    | N/A     | 18.92%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2038 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.14%  | 2.61%        | 12.64%   | N/A    | N/A    | N/A     | 17.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2035 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.42%  | 2.82%        | 12.30%   | N/A    | N/A    | N/A     | 16.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2033 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.73%  | 2.97%        | 11.50%   | N/A    | N/A    | N/A     | 14.82%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2029 Enrollment Portfolio - I                           | 2022-10-17     | 0.15%               | 1.19%  | 3.03%        | 10.21%   | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2027 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 1.44%  | 2.75%        | 8.35%  | N/A    | N/A    | N/A     | 10.66%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2026 Enrollment Portfolio - I                           | 2022-10-17     | 0.15%               | 1.12%  | 2.35%        | 8.31%  | N/A    | N/A    | N/A     | 10.40%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2025 Enrollment Portfolio - I                           | 2022-10-17     | 0.18%               | 0.74%  | 1.58%        | 7.50%  | N/A    | N/A    | N/A     | 8.73%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Enrolled Portfolio - I                                  | 2022-10-17     | 0.22%               | 0.54%  | 1.26%        | 5.15%  | N/A    | N/A    | N/A     | 5.02%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Diversified Equity Portfolio - I                        | 2022-10-17     | 0.14%               | 0.13%  | 3.06%        | 14.06%   | N/A    | N/A    | N/A     | 19.25%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Diversified Fixed Income Portfolio - I                  | 2022-10-17     | 0.27%               | 1.25%  | 1.88%        | 5.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core Conservative Allocation Portfolio - I              | 2022-10-17     | 0.24%               | 1.12%  | 2.44%        | 8.34%  | N/A    | N/A    | N/A     | 10.26%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |



| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - I    | 2022-10-17     | 0.24%               | 0.78%  | 2.14%        | 8.80%  | N/A    | N/A    | N/A     | 11.21%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core Growth Allocation Portfolio - I      | 2022-10-17     | 0.24%               | 0.52%  | 2.48%        | 10.07%   | N/A    | N/A    | N/A     | 14.08%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares MSCI USA ESG Select Portfolio - I         | 2022-10-17     | 0.34%               | -1.90% | 0.44%        | 16.29%   | N/A    | N/A    | N/A     | 21.93%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core MSCI EAFE Portfolio - I              | 2022-10-17     | 0.16%               | 2.40%  | 7.17%        | 8.03%  | N/A    | N/A    | N/A     | 18.48%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core MSCI EM Portfolio - I                | 2022-10-17     | 0.18%               | 0.91%  | 2.37%        | 9.76%  | N/A    | N/A    | N/A     | 13.09%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares TIPS Bond Portfolio - I                   | 2022-10-17     | 0.28%               | 2.13%  | 3.56%        | 5.94%  | N/A    | N/A    | N/A     | 4.31%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware MSCI EAFE Portfolio - I         | 2022-10-17     | 0.30%               | 2.50%  | 6.96%        | 8.54%  | N/A    | N/A    | N/A     | 17.84%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware MSCI EM Portfolio - I           | 2022-10-17     | 0.35%               | 1.13%  | 3.86%        | 11.90%   | N/A    | N/A    | N/A     | 13.34%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware US Aggregate Bond Portfolio - I | 2022-10-17     | 0.19%               | 2.07%  | 2.72%        | 4.91%  | N/A    | N/A    | N/A     | 5.38%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - I  | 2023-10-31     | 0.72%               | 0.39%  | 3.91%        | 12.52%   | N/A    | N/A    | N/A     | 22.04%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2038 Enrollment Portfolio - I  | 2023-10-31     | 0.70%               | 0.47%  | 3.79%        | 12.29%   | N/A    | N/A    | N/A     | 20.98%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2036 Enrollment Portfolio - I  | 2022-10-17     | 0.68%               | 0.66%  | 3.94%        | 12.17%   | N/A    | N/A    | N/A     | 19.68%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2034 Enrollment Portfolio - I  | 2022-10-17     | 0.67%               | 0.60%  | 3.80%        | 11.18%   | N/A    | N/A    | N/A     | 18.75%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2032 Enrollment Portfolio - I  | 2022-10-17     | 0.63%               | 0.69%  | 3.35%        | 10.34%   | N/A    | N/A    | N/A     | 17.06%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2030 Enrollment Portfolio - I  | 2022-10-17     | 0.58%               | 0.90%  | 3.05%        | 9.39%  | N/A    | N/A    | N/A     | 13.59%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2028 Enrollment Portfolio - I  | 2022-10-17     | 0.53%               | 1.00%  | 2.83%        | 8.00%  | N/A    | N/A    | N/A     | 12.08%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2027 Enrollment Portfolio - I  | 2022-10-17     | 0.51%               | 1.04%  | 2.44%        | 6.16%  | N/A    | N/A    | N/A     | 10.22%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - I                  | 2022-10-17     | 0.48%               | 1.24%  | 2.59%        | 6.04%  | N/A    | N/A    | N/A     | 9.14%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2025 Enrollment Portfolio - I                  | 2022-10-17     | 0.46%               | 1.09%  | 1.95%        | 4.98%  | N/A    | N/A    | N/A     | 8.04%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Enrolled Portfolio - I                         | 2022-10-17     | 0.44%               | 1.08%  | 1.99%        | 5.22%  | N/A    | N/A    | N/A     | 5.22%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Growth Portfolio - I                           | 2022-10-17     | 0.72%               | 0.33%  | 3.92%        | 11.45%   | N/A    | N/A    | N/A     | 19.94%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Growth and Income Portfolio - I                | 2022-10-17     | 0.65%               | 0.70%  | 3.60%        | 10.34%   | N/A    | N/A    | N/A     | 16.69%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Balanced Portfolio - I                         | 2022-10-17     | 0.58%               | 0.68%  | 2.84%        | 8.86%  | N/A    | N/A    | N/A     | 13.13%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton International Aggregate Bond ETF Portfolio - I | 2022-10-17     | 0.34%               | 0.09%  | 0.09%        | 2.47%  | N/A    | N/A    | N/A     | 3.18%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Clearbridge Appreciation Portfolio - I         | 2022-10-17     | 0.73%               | -0.79% | 2.16%        | 15.55%   | N/A    | N/A    | N/A     | 19.22%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Small Cap Value Portfolio - I                  | 2022-10-17     | 0.83%               | -1.30% | 0.88%        | 12.31%   | N/A    | N/A    | N/A     | 14.19%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - I     | 2022-10-17     | 1.00%               | -6.33% | 0.86%        | 2.56%  | N/A    | N/A    | N/A     | 15.45%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - I                            | 2022-10-17     | 0.50%               | 1.87%  | 2.35%        | 4.11%  | N/A    | N/A    | N/A     | 3.71%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - I <sup>(3)</sup>        | 2022-10-17     | 0.78%               | -2.81% | 0.31%        | 16.10%   | N/A    | N/A    | N/A     | 33.14%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - I               | 2022-10-17     | 0.98%               | 2.59%  | 7.71%        | 11.57%   | N/A    | N/A    | N/A     | 17.54%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - I <sup>(4)</sup>                       | 2022-10-17     | 0.29%               | 0.10%  | 0.19%        | 1.76%  | N/A    | N/A    | N/A     | 1.75%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - I <sup>(5)</sup> | 2022-10-17     | 0.00%               | 0.10% | 0.29%        | 2.04%  | N/A    | N/A    | N/A     | 2.04%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

- (1) The I Unit Class does not incur a sales charge. Returns are the same as those in columns Without sales charges.
- (2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.
- (3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.
- (4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.
- (5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice
- (6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

NextGen 529 is a Section 529 plan administered by FAME. Before you invest in NextGen 529, request a NextGen 529 Program Description from your financial advisor or visit [nextgenforme.com](http://nextgenforme.com) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in NextGen 529, which you should carefully consider before investing. You also should consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state's 529 plan. Vestwell State Savings, LLC ("Vestwell") is the program manager, The Bank of New York Mellon is the program custodian, BlackRock Advisors, LLC is the program investment manager, and BlackRock Investments, LLC, Member FINRA, is the Client Select Series program distributor and underwriter.

General investment risks and specific risks of investing in plan portfolios can include, but are not limited to, risks of convertible securities; sector or industry focus; credit; derivative securities; foreign securities, including currency exchange rates, political and economic developments, trading practices, availability of information, limited markets and heightened risk in emerging markets; growth or value style investing; interest rate; lower-rated and unrated securities; mortgage securities and asset-backed securities; restructuring and distressed companies; securities lending; smaller and midsize companies; and stocks. Program accounts are not bank deposits, are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, are not debt or obligations of, or guaranteed by, any bank or other financial institution.

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The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. Performance data shown "with sales charge (in the first year after purchase)" reflects a contingent deferred sales charge (CDSC) of 0.25% on all A Units of Portfolios in the first year after purchase, except in the Principal Plus Portfolio and the NextGen Savings Portfolio. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.

| NextGen 529® - Client Select Series Portfolio Performance - A Unit Class - Quarterly |                |                     |        |              |  |        |        |         |                  | (Note: * In the first year after purchase.) |              |  | 03/31/2025 |        |         |                  |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|------------|--------|---------|------------------|
| TOTAL RETURNS  |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                               |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |            |        |         |                  |
| Without sales charge   |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge <sup>1</sup>              |              | With sales charge <sup>1</sup>             |            |        |         |                  |
| MFS Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                                       | Year-To-Date | 1 Year                                     | 3 Year     | 5 Year | 10 Year | Since Inception* |
| MFS 2041 Enrollment Portfolio - A  | 2004-09-20     | 0.98%               | -0.82% | 2.64%        | 11.69%                                     | 7.17%  | 11.24% | 8.85%   | 8.65%            | -1.07%                                      | 2.39%        | 11.44%                                     | 7.17%      | 11.24% | 8.85%   | 8.65%            |
| MFS 2038 Enrollment Portfolio - A  | 2019-10-28     | 0.96%               | -0.62% | 2.62%        | 11.40%                                     | 6.91%  | 10.57% | N/A     | 9.24%            | -0.87%                                      | 2.37%        | 11.15%                                     | 6.91%      | 10.57% | N/A     | 9.24%            |
| MFS 2035 Enrollment Portfolio - A  | 2004-09-21     | 0.93%               | -0.30% | 2.60%        | 10.85%                                     | 6.31%  | 9.66%  | 7.78%   | 7.82%            | -0.55%                                      | 2.35%        | 10.60%                                     | 6.31%      | 9.66%  | 7.78%   | 7.82%            |
| MFS 2033 Enrollment Portfolio - A  | 2019-10-28     | 0.91%               | -0.07% | 2.53%        | 10.38%                                     | 5.71%  | 8.72%  | N/A     | 7.88%            | -0.32%                                      | 2.28%        | 10.13%                                     | 5.71%      | 8.72%  | N/A     | 7.88%            |
| MFS 2031 Enrollment Portfolio - A  | 2004-09-21     | 0.88%               | 0.15%  | 2.48%        | 9.87%                                      | 5.37%  | 7.91%  | 6.62%   | 6.93%            | -0.10%                                      | 2.23%        | 9.62%                                      | 5.37%      | 7.91%  | 6.62%   | 6.93%            |
| MFS 2029 Enrollment Portfolio - A  | 2019-10-28     | 0.85%               | 0.43%  | 2.34%        | 9.30%                                      | 4.85%  | 6.91%  | N/A     | 6.48%            | 0.18%                                       | 2.09%        | 9.05%                                      | 4.85%      | 6.91%  | N/A     | 6.48%            |
| MFS 2027 Enrollment Portfolio - A  | 2004-09-20     | 0.82%               | 0.60%  | 2.27%        | 8.57%                                      | 4.31%  | 5.82%  | 5.13%   | 5.55%            | 0.35%                                       | 2.02%        | 8.32%                                      | 4.31%      | 5.82%  | 5.13%   | 5.55%            |
| MFS 2025 Enrollment Portfolio - A  | 2017-10-30     | 0.80%               | 0.79%  | 2.11%        | 7.82%                                      | 3.72%  | 4.86%  | N/A     | 4.76%            | 0.54%                                       | 1.86%        | 7.57%                                      | 3.72%      | 4.86%  | N/A     | 4.76%            |
| MFS Enrolled Portfolio - A   | 2004-09-20     | 0.79%               | 0.91%  | 2.03%        | 7.16%                                      | 3.02%  | 3.46%  | 3.35%   | 3.96%            | 0.66%                                       | 1.78%        | 6.91%                                      | 3.02%      | 3.46%  | 3.35%   | 3.96%            |
| MFS Equity Portfolio - A   | 2004-09-20     | 0.98%               | -0.89% | 2.65%        | 11.72%                                     | 7.20%  | 11.24% | 8.86%   | 8.66%            | -1.13%                                      | 2.40%        | 11.47%                                     | 7.20%      | 11.24% | 8.86%   | 8.66%            |

| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month  | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--------|--------|--------|---------|------------------|--------|--------------|--------|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - A             | 2004-09-20     | 0.89%               | 1.82%  | 2.68%        | 6.72%  | 1.05%  | 0.80%  | 2.07%   | 3.61%            | 1.57%  | 2.43%        | 6.47%  | 1.05%  | 0.80%  | 2.07%   | 3.61%            |
| MFS Research International Portfolio - A   | 2007-10-01     | 1.07%               | 1.97%  | 5.95%        | 7.45%  | 3.47%  | 6.85%  | 4.88%   | 2.74%            | 1.72%  | 5.70%        | 7.20%  | 3.47%  | 6.85%  | 4.88%   | 2.74%            |
| MFS Value Portfolio - A                    | 2007-10-01     | 0.88%               | 1.86%  | 6.05%        | 13.65% | 8.38%  | 11.62% | 8.86%   | 7.56%            | 1.61%  | 5.80%        | 13.40% | 8.38%  | 11.62% | 8.86%   | 7.56%            |
| MFS Conservative Mixed Asset Portfolio - A | 2016-10-17     | 0.79%               | 0.89%  | 2.10%        | 7.26%  | 3.04%  | 3.47%  | N/A     | 3.74%            | 0.64%  | 1.85%        | 7.01%  | 3.04%  | 3.47%  | N/A     | 3.74%            |
| MFS Global Equity Portfolio - A            | 2019-11-15     | 1.24%               | -0.63% | 5.69%        | 8.83%  | 4.59%  | 9.06%  | N/A     | 7.00%            | -0.87% | 5.44%        | 8.58%  | 4.59%  | 9.06%  | N/A     | 7.00%            |

| TOTAL RETURNS<br>Without sales charge   |                |                     |       |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
|---|----------------|---------------------|-------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Client Select Series          | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - A | 2004-09-20     | 0.82%               | 0.23% | 3.41%        | 13.05%   | 7.23%  | 10.77% | 8.01%   | 7.44%            | -0.02%  | 3.16%        | 12.80%   | 7.23%  | 10.77% | 8.01%   | 7.44%            |
| BlackRock 2038 Enrollment Portfolio - A | 2019-10-28     | 0.83%               | 0.39% | 3.30%        | 12.43%   | 6.71%  | 9.81%  | N/A     | 8.75%            | 0.14%   | 3.05%        | 12.18%   | 6.71%  | 9.81%  | N/A     | 8.75%            |
| BlackRock 2035 Enrollment Portfolio - A | 2017-10-30     | 0.84%               | 0.54% | 3.21%        | 11.77%   | 6.05%  | 8.75%  | N/A     | 7.26%            | 0.29%   | 2.96%        | 11.52%   | 6.05%  | 8.75%  | N/A     | 7.26%            |
| BlackRock 2033 Enrollment Portfolio - A | 2004-09-20     | 0.84%               | 0.66% | 3.24%        | 11.26%   | 5.45%  | 7.76%  | 6.37%   | 6.33%            | 0.41%   | 2.99%        | 11.01%   | 5.45%  | 7.76%  | 6.37%   | 6.33%            |
| BlackRock 2029 Enrollment Portfolio - A | 2004-09-20     | 0.85%               | 1.02% | 3.18%        | 10.04%   | 4.47%  | 6.49%  | 5.55%   | 5.66%            | 0.77%   | 2.93%        | 9.79%  | 4.47%  | 6.49%  | 5.55%   | 5.66%            |
| BlackRock 2027 Enrollment Portfolio - A | 2004-09-20     | 0.87%               | 1.33% | 3.02%        | 9.01%  | 4.15%  | 5.67%  | 4.80%   | 4.91%            | 1.08%   | 2.77%        | 8.76%  | 4.15%  | 5.67%  | 4.80%   | 4.91%            |
| BlackRock 2026 Enrollment Portfolio - A | 2019-10-28     | 0.85%               | 1.11% | 2.58%        | 8.33%  | 3.53%  | 4.69%  | N/A     | 4.64%            | 0.86%   | 2.33%        | 8.08%  | 3.53%  | 4.69%  | N/A     | 4.64%            |
| BlackRock 2025 Enrollment Portfolio - A | 2004-09-20     | 0.79%               | 0.78% | 1.91%        | 7.64%  | 3.92%  | 4.10%  | 3.64%   | 3.90%            | 0.53%   | 1.66%        | 7.39%  | 3.92%  | 4.10%  | 3.64%   | 3.90%            |
| BlackRock Enrolled Portfolio - A        | 2004-09-20     | 0.73%               | 0.58% | 1.36%        | 6.25%  | 4.49%  | 2.64%  | 2.14%   | 2.21%            | 0.33%   | 1.11%        | 6.00%  | 4.49%  | 2.64%  | 2.14%   | 2.21%            |
| BlackRock 100% Equity Portfolio - A     | 2004-09-20     | 0.82%               | 0.55% | 4.05%        | 13.33%   | 7.37%  | 11.29% | 8.49%   | 7.93%            | 0.30%   | 3.80%        | 13.08%   | 7.37%  | 11.29% | 8.49%   | 7.93%            |
| BlackRock 75% Equity Portfolio - A      | 2004-09-20     | 0.83%               | 0.76% | 3.57%        | 11.69%   | 6.10%  | 9.13%  | 7.16%   | 6.99%            | 0.51%   | 3.32%        | 11.44%   | 6.10%  | 9.13%  | 7.16%   | 6.99%            |
| BlackRock Fixed Income Portfolio - A    | 2004-09-20     | 0.83%               | 1.09% | 1.88%        | 6.43%  | 2.32%  | 1.98%  | 2.40%   | 3.33%            | 0.84%   | 1.63%        | 6.18%  | 2.32%  | 1.98%  | 2.40%   | 3.33%            |

| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - A                       | 2005-08-01     | 1.19%               | -0.19% | 2.55%        | 8.72%  | 3.83%  | 7.03%  | 5.04%   | 6.00%            | -0.44%  | 2.30%        | 8.47%  | 3.83%  | 7.03%  | 5.04%   | 6.00%            |
| BlackRock Advantage Large Cap Core Portfolio - A                | 2004-09-21     | 0.82%               | -2.10% | 0.54%        | 18.14%   | 11.35% | 15.79% | 11.86%  | 9.58%            | -2.35%  | 0.29%        | 17.89%   | 11.35% | 15.79% | 11.86%  | 9.58%            |
| BlackRock Advantage Large Cap Growth Portfolio - A              | 2007-10-01     | 0.96%               | -3.73% | -1.21%       | 19.35%   | 13.40% | 17.46% | 14.45%  | 10.90%           | -3.97%  | -1.45%       | 19.10%   | 13.40% | 17.46% | 14.45%  | 10.90%           |
| BlackRock Equity Dividend Portfolio - A                         | 2013-04-29     | 1.06%               | 1.90%  | 6.26%        | 12.67%   | 7.42%  | 11.88% | 9.29%   | 9.75%            | 1.65%   | 6.01%        | 12.42%   | 7.42%  | 11.88% | 9.29%   | 9.75%            |
| BlackRock Inflation Protected Bond Portfolio - A <sup>(2)</sup> | 2016-10-17     | 1.18%               | 2.13%  | 3.51%        | 5.70%  | -1.65% | 1.23%  | N/A     | 1.68%            | 1.88%   | 3.26%        | 5.45%  | -1.65% | 1.23%  | N/A     | 1.68%            |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - A                           | 2013-11-12     | 0.54%               | -0.08% | 2.64%        | 13.33%   | 7.01%  | 10.41% | 8.02%   | 8.42%            | -0.33%  | 2.39%        | 13.08%   | 7.01%  | 10.41% | 8.02%   | 8.42%            |
| iShares 2038 Enrollment Portfolio - A                           | 2019-10-28     | 0.54%               | 0.13%  | 2.70%        | 12.72%   | 6.21%  | 9.21%  | N/A     | 8.21%            | -0.12%  | 2.45%        | 12.47%   | 6.21%  | 9.21%  | N/A     | 8.21%            |
| iShares 2035 Enrollment Portfolio - A                           | 2017-10-30     | 0.54%               | 0.43%  | 2.73%        | 11.88%   | 5.31%  | 7.89%  | N/A     | 6.80%            | 0.18%   | 2.48%        | 11.63%   | 5.31%  | 7.89%  | N/A     | 6.80%            |
| iShares 2033 Enrollment Portfolio - A                           | 2013-11-19     | 0.54%               | 0.65%  | 2.83%        | 11.29%   | 4.51%  | 6.70%  | 5.98%   | 6.34%            | 0.40%   | 2.58%        | 11.04%   | 4.51%  | 6.70%  | 5.98%   | 6.34%            |
| iShares 2029 Enrollment Portfolio - A                           | 2013-11-27     | 0.55%               | 1.13%  | 3.00%        | 9.77%  | 3.22%  | 5.19%  | 4.99%   | 5.29%            | 0.88%   | 2.75%        | 9.52%  | 3.22%  | 5.19%  | 4.99%   | 5.29%            |
| iShares 2027 Enrollment Portfolio - A                           | 2013-12-06     | 0.54%               | 1.38%  | 2.81%        | 8.55%  | 2.77%  | 4.33%  | 4.08%   | 4.35%            | 1.13%   | 2.56%        | 8.30%  | 2.77%  | 4.33%  | 4.08%   | 4.35%            |
| iShares 2026 Enrollment Portfolio - A                           | 2019-10-28     | 0.55%               | 1.17%  | 2.36%        | 8.09%  | 2.72%  | 3.68%  | N/A     | 3.73%            | 0.92%   | 2.11%        | 7.84%  | 2.72%  | 3.68%  | N/A     | 3.73%            |
| iShares 2025 Enrollment Portfolio - A                           | 2013-11-15     | 0.58%               | 0.79%  | 1.66%        | 7.21%  | 3.14%  | 3.26%  | 3.02%   | 3.10%            | 0.54%   | 1.41%        | 6.96%  | 3.14%  | 3.26%  | 3.02%   | 3.10%            |
| iShares Enrolled Portfolio - A                                  | 2013-12-05     | 0.62%               | 0.60%  | 1.20%        | 5.62%  | 3.82%  | 2.06%  | 1.62%   | 1.52%            | 0.35%   | 0.95%        | 5.37%  | 3.82%  | 2.06%  | 1.62%   | 1.52%            |
| iShares Diversified Equity Portfolio - A                        | 2013-11-11     | 0.54%               | 0.11%  | 3.02%        | 13.68%   | 7.33%  | 11.19% | 8.68%   | 9.16%            | -0.14%  | 2.77%        | 13.43%   | 7.33%  | 11.19% | 8.68%   | 9.16%            |
| iShares Diversified Fixed Income Portfolio - A                  | 2013-11-18     | 0.67%               | 1.26%  | 1.86%        | 5.80%  | 1.37%  | 0.94%  | 1.55%   | 1.66%            | 1.01%   | 1.61%        | 5.55%  | 1.37%  | 0.94%  | 1.55%   | 1.66%            |
| iShares Core Conservative Allocation Portfolio - A              | 2013-11-11     | 0.64%               | 1.16%  | 2.36%        | 7.97%  | 2.31%  | 3.18%  | 3.40%   | 3.51%            | 0.91%   | 2.11%        | 7.72%  | 2.31%  | 3.18%  | 3.40%   | 3.51%            |

| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - A    | 2013-11-11     | 0.64%               | 0.88%  | 2.29%        | 8.70%  | 3.19%  | 4.51%  | 4.17%   | 4.31%            | 0.63%   | 2.04%        | 8.45%  | 3.19%  | 4.51%  | 4.17%   | 4.31%            |
| iShares Core Growth Allocation Portfolio - A      | 2013-11-11     | 0.64%               | 0.53%  | 2.52%        | 10.53%   | 4.89%  | 6.99%  | 5.67%   | 5.90%            | 0.28%   | 2.27%        | 10.28%   | 4.89%  | 6.99%  | 5.67%   | 5.90%            |
| iShares MSCI USA ESG Select Portfolio - A         | 2019-10-28     | 0.74%               | -1.89% | 0.44%        | 16.11%   | 9.92%  | 15.89% | N/A     | 14.67%           | -2.14%  | 0.19%        | 15.86%   | 9.92%  | 15.89% | N/A     | 14.67%           |
| iShares Core MSCI EAFE Portfolio - A              | 2019-10-28     | 0.56%               | 2.41%  | 7.08%        | 7.84%  | 5.41%  | 7.75%  | N/A     | 5.95%            | 2.16%   | 6.83%        | 7.59%  | 5.41%  | 7.75%  | N/A     | 5.95%            |
| iShares Core MSCI EM Portfolio - A                | 2019-10-28     | 0.58%               | 0.77%  | 2.17%        | 9.08%  | 0.14%  | 4.12%  | N/A     | 3.10%            | 0.52%   | 1.92%        | 8.83%  | 0.14%  | 4.12%  | N/A     | 3.10%            |
| iShares TIPS Bond Portfolio - A                   | 2019-11-20     | 0.68%               | 2.15%  | 3.50%        | 5.49%  | -1.48% | 1.23%  | N/A     | 1.74%            | 1.90%   | 3.25%        | 5.24%  | -1.48% | 1.23%  | N/A     | 1.74%            |
| iShares ESG Aware MSCI EAFE Portfolio - A         | 2022-10-17     | 0.70%               | 2.44%  | 6.91%        | 8.33%  | N/A    | N/A    | N/A     | 17.67%           | 2.19%   | 6.66%        | 8.08%  | N/A    | N/A    | N/A     | 17.67%           |
| iShares ESG Aware MSCI EM Portfolio - A           | 2022-10-17     | 0.75%               | 1.06%  | 3.80%        | 11.95%   | N/A    | N/A    | N/A     | 13.16%           | 0.81%   | 3.55%        | 11.70%   | N/A    | N/A    | N/A     | 13.16%           |
| iShares ESG Aware US Aggregate Bond Portfolio - A | 2022-10-17     | 0.59%               | 2.09%  | 2.65%        | 5.05%  | N/A    | N/A    | N/A     | 5.06%            | 1.84%   | 2.40%        | 4.80%  | N/A    | N/A    | N/A     | 5.06%            |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - A  | 2023-10-31     | 0.97%               | 0.39%  | 3.91%        | 12.45%   | N/A    | N/A    | N/A     | 21.90%           | 0.14%   | 3.66%        | 12.20%   | N/A    | N/A    | N/A     | 21.90%           |
| Franklin Templeton 2038 Enrollment Portfolio - A  | 2023-10-31     | 0.95%               | 0.47%  | 3.79%        | 12.21%   | N/A    | N/A    | N/A     | 20.91%           | 0.22%   | 3.54%        | 11.96%   | N/A    | N/A    | N/A     | 20.91%           |
| Franklin Templeton 2036 Enrollment Portfolio - A  | 2004-09-20     | 0.93%               | 0.51%  | 3.73%        | 11.74%   | 7.10%  | 10.77% | 7.93%   | 8.08%            | 0.26%   | 3.48%        | 11.49%   | 7.10%  | 10.77% | 7.93%   | 8.08%            |
| Franklin Templeton 2034 Enrollment Portfolio - A  | 2019-10-28     | 0.92%               | 0.58%  | 3.59%        | 11.35%   | 6.46%  | 9.72%  | N/A     | 8.69%            | 0.33%   | 3.34%        | 11.10%   | 6.46%  | 9.72%  | N/A     | 8.69%            |
| Franklin Templeton 2032 Enrollment Portfolio - A  | 2004-09-20     | 0.88%               | 0.71%  | 3.43%        | 10.69%   | 5.62%  | 8.54%  | 6.48%   | 6.98%            | 0.46%   | 3.18%        | 10.44%   | 5.62%  | 8.54%  | 6.48%   | 6.98%            |
| Franklin Templeton 2030 Enrollment Portfolio - A  | 2017-10-30     | 0.83%               | 0.79%  | 3.08%        | 9.77%  | 4.88%  | 7.42%  | N/A     | 6.06%            | 0.54%   | 2.83%        | 9.52%  | 4.88%  | 7.42%  | N/A     | 6.06%            |
| Franklin Templeton 2028 Enrollment Portfolio - A  | 2004-09-20     | 0.78%               | 1.00%  | 2.80%        | 8.63%  | 4.02%  | 6.21%  | 4.92%   | 5.73%            | 0.75%   | 2.55%        | 8.38%  | 4.02%  | 6.21%  | 4.92%   | 5.73%            |
| Franklin Templeton 2027 Enrollment Portfolio - A  | 2019-10-28     | 0.76%               | 1.10%  | 2.63%        | 8.14%  | 3.55%  | 5.25%  | N/A     | 4.87%            | 0.85%   | 2.38%        | 7.89%  | 3.55%  | 5.25%  | N/A     | 4.87%            |



| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - A                  | 2017-10-30     | 0.73%               | 1.16%  | 2.51%        | 7.58%  | 2.86%  | 4.05%  | N/A     | 3.70%            | 0.91%   | 2.26%        | 7.33%  | 2.86%  | 4.05%  | N/A     | 3.70%            |
| Franklin Templeton 2025 Enrollment Portfolio - A                  | 2004-09-20     | 0.71%               | 1.20%  | 2.29%        | 6.99%  | 2.23%  | 2.84%  | 2.82%   | 4.11%            | 0.95%   | 2.04%        | 6.74%  | 2.23%  | 2.84%  | 2.82%   | 4.11%            |
| Franklin Templeton Enrolled Portfolio - A                         | 2004-09-20     | 0.69%               | 1.17%  | 2.05%        | 6.27%  | 0.60%  | -0.29% | 0.81%   | 2.46%            | 0.92%   | 1.80%        | 6.02%  | 0.60%  | -0.29% | 0.81%   | 2.46%            |
| Franklin Templeton Growth Portfolio - A                           | 2004-09-20     | 0.97%               | 0.38%  | 3.94%        | 12.40%   | 7.65%  | 11.10% | 8.09%   | 8.16%            | 0.13%   | 3.69%        | 12.15%   | 7.65%  | 11.10% | 8.09%   | 8.16%            |
| Franklin Templeton Growth and Income Portfolio - A                | 2004-09-20     | 0.90%               | 0.63%  | 3.56%        | 10.97%   | 5.73%  | 8.60%  | 6.50%   | 7.00%            | 0.38%   | 3.31%        | 10.72%   | 5.73%  | 8.60%  | 6.50%   | 7.00%            |
| Franklin Templeton Balanced Portfolio - A                         | 2004-09-21     | 0.83%               | 0.86%  | 3.18%        | 9.54%  | 4.65%  | 6.59%  | 5.10%   | 5.82%            | 0.61%   | 2.93%        | 9.29%  | 4.65%  | 6.59%  | 5.10%   | 5.82%            |
| Franklin Templeton International Aggregate Bond ETF Portfolio - A | 2009-11-16     | 0.59%               | 0.17%  | 0.17%        | 3.77%  | -2.75% | -3.32% | -1.30%  | 0.96%            | -0.08%  | -0.08%       | 3.52%  | -2.75% | -3.32% | -1.30%  | 0.96%            |
| Franklin Templeton Clearbridge Appreciation Portfolio - A         | 2007-10-01     | 0.98%               | -0.71% | 2.24%        | 15.75%   | 8.95%  | 10.67% | 6.43%   | 5.44%            | -0.96%  | 1.99%        | 15.50%   | 8.95%  | 10.67% | 6.43%   | 5.44%            |
| Franklin Templeton Small Cap Value Portfolio - A                  | 2007-10-01     | 1.08%               | -1.31% | 0.81%        | 11.99%   | 4.95%  | 11.96% | 8.06%   | 7.25%            | -1.56%  | 0.56%        | 11.74%   | 4.95%  | 11.96% | 8.06%   | 7.25%            |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - A     | 2007-10-08     | 1.25%               | -6.35% | 0.84%        | 2.66%  | 1.82%  | 9.08%  | 8.24%   | 7.43%            | -6.58%  | 0.59%        | 2.41%  | 1.82%  | 9.08%  | 8.24%   | 7.43%            |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - A                            | 2015-02-23     | 0.75%               | 2.10%  | 2.73%        | 6.57%  | -0.31% | -0.10% | 1.53%   | 1.56%            | 1.85%   | 2.48%        | 6.32%  | -0.31% | -0.10% | 1.53%   | 1.56%            |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - A <sup>(3)</sup>        | 2010-09-30     | 1.03%               | -2.80% | 0.37%        | 16.30%   | 14.18% | 17.66% | 14.42%  | 15.04%           | -3.04%  | 0.12%        | 16.05%   | 14.18% | 17.66% | 14.42%  | 15.04%           |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - A               | 2015-02-23     | 1.23%               | 2.50%  | 7.61%        | 11.49%   | 3.81%  | 7.13%  | 5.05%   | 5.06%            | 2.25%   | 7.36%        | 11.24%   | 3.81%  | 7.13%  | 5.05%   | 5.06%            |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - A <sup>(4)</sup>                       | 2004-09-20     | 0.44%               | 0.20%  | 0.46%        | 2.82%  | 2.27%  | 2.08%  | 1.86%   | 2.12%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |



| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - A <sup>(5)</sup> | 2012-02-27     | 0.00%               | 0.26% | 0.61%        | 4.70%  | 3.55%  | 2.23%  | 1.44%   | 1.13%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

- (1) Performance shown "with sales charge (in the first year after purchase)" reflects the current maximum sales charge for the A Unit Class, which is a contingent deferred sales charge (CDSC) of 0.25%. This CDSC is only charged if units are redeemed within one year of purchase. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.
- (2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.
- (3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.
- (4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.
- (5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice
- (6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

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General investment risks and specific risks of investing in plan portfolios can include, but are not limited to, risks of convertible securities; sector or industry focus; credit; derivative securities; foreign securities, including currency exchange rates, political and economic developments, trading practices, availability of information, limited markets and heightened risk in emerging markets; growth or value style investing; interest rate; lower-rated and unrated securities; mortgage securities and asset-backed securities; restructuring and distressed companies; securities lending; smaller and midsize companies; and stocks. Program accounts are not bank deposits, are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, are not debt or obligations of, or guaranteed by, any bank or other financial institution.

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The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31, 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. Performance data shown "with sales charge (in the first year after purchase)" reflects a contingent deferred sales charge (CDSC) of 1.00% on all C Units of Portfolios in the first year after purchase, except in the Principal Plus Portfolio and the NextGen Savings Portfolio. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio.

NextGen 529® - Client Select Series Portfolio Performance - C Unit Class<sup>(1)</sup> - Quarterly

(Note: \* In the first year after purchase.)

03/31/2025

| TOTAL RETURNS                     |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                  |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  |
|-----------------------------------|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|--------------------------------|--------------|--|--------|--------|---------|------------------|
| Without sales charge              |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge <sup>1</sup> |              | With sales charge <sup>1</sup>             |        |        |         |                  |
| MFS Client Select Series          | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                          | Year-To-Date | 1 Year                                     | 3 Year | 5 Year | 10 Year | Since Inception* |
| MFS 2041 Enrollment Portfolio - C | 2004-09-23     | 1.73%               | -0.86% | 2.52%        | 10.85%                                     | 6.37%  | 10.56% | 8.53%   | 8.54%            | -1.85%                         | 1.52%        | 9.85%                                      | 6.37%  | 10.56% | 8.53%   | 8.54%            |
| MFS 2038 Enrollment Portfolio - C | 2019-10-28     | 1.71%               | -0.65% | 2.46%        | 10.55%                                     | 6.11%  | 9.90%  | N/A     | 8.64%            | -1.64%                         | 1.46%        | 9.55%                                      | 6.11%  | 9.90%  | N/A     | 8.64%            |
| MFS 2035 Enrollment Portfolio - C | 2004-09-24     | 1.68%               | -0.37% | 2.47%        | 10.03%                                     | 5.51%  | 8.99%  | 7.46%   | 7.69%            | -1.37%                         | 1.47%        | 9.03%                                      | 5.51%  | 8.99%  | 7.46%   | 7.69%            |
| MFS 2033 Enrollment Portfolio - C | 2019-10-28     | 1.66%               | -0.14% | 2.42%        | 9.51%                                      | 4.91%  | 8.06%  | N/A     | 7.26%            | -1.14%                         | 1.42%        | 8.51%                                      | 4.91%  | 8.06%  | N/A     | 7.26%            |
| MFS 2031 Enrollment Portfolio - C | 2004-09-24     | 1.63%               | 0.09%  | 2.36%        | 9.05%                                      | 4.58%  | 7.26%  | 6.30%   | 6.79%            | -0.91%                         | 1.36%        | 8.05%                                      | 4.58%  | 7.26%  | 6.30%   | 6.79%            |
| MFS 2029 Enrollment Portfolio - C | 2019-10-28     | 1.60%               | 0.30%  | 2.21%        | 8.48%                                      | 4.06%  | 6.28%  | N/A     | 5.87%            | -0.70%                         | 1.21%        | 7.48%                                      | 4.06%  | 6.28%  | N/A     | 5.87%            |
| MFS 2027 Enrollment Portfolio - C | 2004-09-27     | 1.57%               | 0.50%  | 2.12%        | 7.76%                                      | 3.53%  | 5.18%  | 4.82%   | 5.42%            | -0.50%                         | 1.12%        | 6.76%                                      | 3.53%  | 5.18%  | 4.82%   | 5.42%            |
| MFS 2025 Enrollment Portfolio - C | 2017-10-30     | 1.55%               | 0.76%  | 1.99%        | 6.99%                                      | 2.95%  | 4.26%  | N/A     | 4.34%            | -0.24%                         | 0.99%        | 5.99%                                      | 2.95%  | 4.26%  | N/A     | 4.34%            |
| MFS Enrolled Portfolio - C        | 2004-10-06     | 1.54%               | 0.85%  | 1.94%        | 6.40%                                      | 2.24%  | 2.83%  | 3.04%   | 3.80%            | -0.15%                         | 0.94%        | 5.40%                                      | 2.24%  | 2.83%  | 3.04%   | 3.80%            |
| MFS Equity Portfolio - C          | 2004-09-23     | 1.73%               | -0.92% | 2.54%        | 10.91%                                     | 6.40%  | 10.58% | 8.54%   | 8.55%            | -1.91%                         | 1.54%        | 9.91%                                      | 6.40%  | 10.58% | 8.54%   | 8.55%            |

| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - C             | 2004-09-23     | 1.64%               | 1.72%  | 2.55%        | 5.86%  | 0.28%  | 0.21%  | 1.76%   | 3.46%            | 0.72%   | 1.55%        | 4.86%  | 0.28%  | 0.21%  | 1.76%   | 3.46%            |
| MFS Research International Portfolio - C   | 2007-10-01     | 1.82%               | 1.89%  | 5.80%        | 6.60%  | 2.70%  | 6.23%  | 4.56%   | 2.57%            | 0.89%   | 4.80%        | 5.60%  | 2.70%  | 6.23%  | 4.56%   | 2.57%            |
| MFS Value Portfolio - C                    | 2007-10-01     | 1.63%               | 1.83%  | 5.94%        | 12.83%   | 7.59%  | 10.95% | 8.53%   | 7.37%            | 0.83%   | 4.94%        | 11.83%   | 7.59%  | 10.95% | 8.53%   | 7.37%            |
| MFS Conservative Mixed Asset Portfolio - C | 2016-10-17     | 1.54%               | 0.87%  | 1.92%        | 6.42%  | 2.24%  | 2.84%  | N/A     | 3.38%            | -0.13%  | 0.92%        | 5.42%  | 2.24%  | 2.84%  | N/A     | 3.38%            |
| MFS Global Equity Portfolio - C            | 2019-11-06     | 1.99%               | -0.71% | 5.62%        | 7.99%  | 3.79%  | 8.41%  | N/A     | 6.63%            | -1.71%  | 4.62%        | 6.99%  | 3.79%  | 8.41%  | N/A     | 6.63%            |
| TOTAL RETURNS<br>Without sales charge      |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| BlackRock Client Select Series             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - C    | 2004-09-22     | 1.57%               | 0.19%  | 3.30%        | 12.18%   | 6.43%  | 10.10% | 7.68%   | 7.29%            | -0.81%  | 2.30%        | 11.18%   | 6.43%  | 10.10% | 7.68%   | 7.29%            |
| BlackRock 2038 Enrollment Portfolio - C    | 2019-10-28     | 1.58%               | 0.27%  | 3.16%        | 11.50%   | 5.89%  | 9.16%  | N/A     | 8.14%            | -0.73%  | 2.16%        | 10.50%   | 5.89%  | 9.16%  | N/A     | 8.14%            |
| BlackRock 2035 Enrollment Portfolio - C    | 2017-10-30     | 1.59%               | 0.51%  | 3.13%        | 10.93%   | 5.27%  | 8.11%  | N/A     | 6.83%            | -0.49%  | 2.13%        | 9.93%  | 5.27%  | 8.11%  | N/A     | 6.83%            |
| BlackRock 2033 Enrollment Portfolio - C    | 2004-09-21     | 1.59%               | 0.61%  | 3.11%        | 10.42%   | 4.65%  | 7.11%  | 6.06%   | 6.14%            | -0.39%  | 2.11%        | 9.42%  | 4.65%  | 7.11%  | 6.06%   | 6.14%            |
| BlackRock 2029 Enrollment Portfolio - C    | 2004-09-22     | 1.60%               | 0.95%  | 3.08%        | 9.25%  | 3.70%  | 5.85%  | 5.24%   | 5.51%            | -0.05%  | 2.08%        | 8.25%  | 3.70%  | 5.85%  | 5.24%   | 5.51%            |
| BlackRock 2027 Enrollment Portfolio - C    | 2004-09-23     | 1.62%               | 1.28%  | 2.92%        | 8.22%  | 3.37%  | 5.04%  | 4.50%   | 4.77%            | 0.28%   | 1.92%        | 7.22%  | 3.37%  | 5.04%  | 4.50%   | 4.77%            |
| BlackRock 2026 Enrollment Portfolio - C    | 2019-10-28     | 1.60%               | 1.07%  | 2.43%        | 7.56%  | 2.76%  | 4.05%  | N/A     | 4.06%            | 0.07%   | 1.43%        | 6.56%  | 2.76%  | 4.05%  | N/A     | 4.06%            |
| BlackRock 2025 Enrollment Portfolio - C    | 2004-09-27     | 1.54%               | 0.75%  | 1.79%        | 6.88%  | 3.15%  | 3.47%  | 3.33%   | 3.76%            | -0.25%  | 0.79%        | 5.88%  | 3.15%  | 3.47%  | 3.33%   | 3.76%            |
| BlackRock Enrolled Portfolio - C           | 2004-10-15     | 1.48%               | 0.53%  | 1.21%        | 5.42%  | 3.71%  | 2.02%  | 1.83%   | 2.06%            | -0.48%  | 0.21%        | 4.42%  | 3.71%  | 2.02%  | 1.83%   | 2.06%            |
| BlackRock 100% Equity Portfolio - C        | 2004-09-22     | 1.57%               | 0.49%  | 3.91%        | 12.48%   | 6.56%  | 10.61% | 8.16%   | 7.79%            | -0.51%  | 2.91%        | 11.48%   | 6.56%  | 10.61% | 8.16%   | 7.79%            |
| BlackRock 75% Equity Portfolio - C         | 2004-09-22     | 1.58%               | 0.68%  | 3.45%        | 10.83%   | 5.30%  | 8.47%  | 6.85%   | 6.84%            | -0.32%  | 2.45%        | 9.83%  | 5.30%  | 8.47%  | 6.85%   | 6.84%            |
| BlackRock Fixed Income Portfolio - C       | 2004-09-22     | 1.58%               | 1.09%  | 1.76%        | 5.68%  | 1.56%  | 1.37%  | 2.11%   | 3.17%            | 0.09%   | 0.76%        | 4.68%  | 1.56%  | 1.37%  | 2.11%   | 3.17%            |

| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - C                       | 2005-08-01     | 1.94%               | -0.26% | 2.43%        | 7.88%  | 3.06%  | 6.39%  | 4.72%   | 5.83%            | -1.26%  | 1.43%        | 6.88%  | 3.06%  | 6.39%  | 4.72%   | 5.83%            |
| BlackRock Advantage Large Cap Core Portfolio - C                | 2004-09-30     | 1.57%               | -2.16% | 0.42%        | 17.27%   | 10.52% | 15.10% | 11.52%  | 9.45%            | -3.14%  | -0.59%       | 16.27%   | 10.52% | 15.10% | 11.52%  | 9.45%            |
| BlackRock Advantage Large Cap Growth Portfolio - C              | 2007-10-01     | 1.71%               | -3.79% | -1.34%       | 18.46%   | 12.55% | 16.76% | 14.11%  | 10.71%           | -4.75%  | -2.32%       | 17.46%   | 12.55% | 16.76% | 14.11%  | 10.71%           |
| BlackRock Equity Dividend Portfolio - C                         | 2013-04-29     | 1.81%               | 1.85%  | 6.14%        | 11.83%   | 6.62%  | 11.19% | 8.96%   | 9.47%            | 0.85%   | 5.14%        | 10.83%   | 6.62%  | 11.19% | 8.96%   | 9.47%            |
| BlackRock Inflation Protected Bond Portfolio - C <sup>(2)</sup> | 2016-10-17     | 1.93%               | 2.08%  | 3.35%        | 4.96%  | -2.38% | 0.61%  | N/A     | 1.31%            | 1.08%   | 2.35%        | 3.96%  | -2.38% | 0.61%  | N/A     | 1.31%            |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - C                           | 2013-11-18     | 1.29%               | -0.13% | 2.50%        | 12.48%   | 6.20%  | 9.74%  | 7.68%   | 8.00%            | -1.13%  | 1.50%        | 11.48%   | 6.20%  | 9.74%  | 7.68%   | 8.00%            |
| iShares 2038 Enrollment Portfolio - C                           | 2019-10-28     | 1.29%               | 0.07%  | 2.52%        | 11.84%   | 5.41%  | 8.57%  | N/A     | 7.62%            | -0.93%  | 1.52%        | 10.84%   | 5.41%  | 8.57%  | N/A     | 7.62%            |
| iShares 2035 Enrollment Portfolio - C                           | 2017-10-30     | 1.29%               | 0.39%  | 2.61%        | 11.08%   | 4.53%  | 7.25%  | N/A     | 6.37%            | -0.61%  | 1.61%        | 10.08%   | 4.53%  | 7.25%  | N/A     | 6.37%            |
| iShares 2033 Enrollment Portfolio - C                           | 2013-11-22     | 1.29%               | 0.60%  | 2.69%        | 10.44%   | 3.72%  | 6.06%  | 5.66%   | 6.03%            | -0.40%  | 1.69%        | 9.44%  | 3.72%  | 6.06%  | 5.66%   | 6.03%            |
| iShares 2029 Enrollment Portfolio - C                           | 2013-11-22     | 1.30%               | 1.11%  | 2.88%        | 8.94%  | 2.47%  | 4.58%  | 4.67%   | 5.02%            | 0.11%   | 1.88%        | 7.94%  | 2.47%  | 4.58%  | 4.67%   | 5.02%            |
| iShares 2027 Enrollment Portfolio - C                           | 2013-11-22     | 1.29%               | 1.37%  | 2.71%        | 7.73%  | 2.04%  | 3.71%  | 3.77%   | 4.02%            | 0.37%   | 1.71%        | 6.73%  | 2.04%  | 3.71%  | 3.77%   | 4.02%            |
| iShares 2026 Enrollment Portfolio - C                           | 2019-10-28     | 1.30%               | 1.13%  | 2.19%        | 7.25%  | 1.93%  | 3.05%  | N/A     | 3.15%            | 0.13%   | 1.19%        | 6.25%  | 1.93%  | 3.05%  | N/A     | 3.15%            |
| iShares 2025 Enrollment Portfolio - C                           | 2013-11-26     | 1.33%               | 0.70%  | 1.57%        | 6.32%  | 2.34%  | 2.65%  | 2.70%   | 2.83%            | -0.30%  | 0.57%        | 5.32%  | 2.34%  | 2.65%  | 2.70%   | 2.83%            |
| iShares Enrolled Portfolio - C                                  | 2013-11-11     | 1.37%               | 0.55%  | 1.02%        | 4.82%  | 3.06%  | 1.45%  | 1.32%   | 1.25%            | -0.45%  | 0.02%        | 3.82%  | 3.06%  | 1.45%  | 1.32%   | 1.25%            |
| iShares Diversified Equity Portfolio - C                        | 2013-11-14     | 1.29%               | 0.04%  | 2.90%        | 12.85%   | 6.52%  | 10.52% | 8.35%   | 8.79%            | -0.96%  | 1.90%        | 11.85%   | 6.52%  | 10.52% | 8.35%   | 8.79%            |
| iShares Diversified Fixed Income Portfolio - C                  | 2013-11-20     | 1.42%               | 1.19%  | 1.84%        | 5.01%  | 0.64%  | 0.35%  | 1.25%   | 1.41%            | 0.19%   | 0.84%        | 4.01%  | 0.64%  | 0.35%  | 1.25%   | 1.41%            |
| iShares Core Conservative Allocation Portfolio - C              | 2013-11-11     | 1.39%               | 1.04%  | 2.19%        | 7.11%  | 1.52%  | 2.55%  | 3.10%   | 3.24%            | 0.04%   | 1.19%        | 6.11%  | 1.52%  | 2.55%  | 3.10%   | 3.24%            |

| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - C    | 2013-11-11     | 1.39%               | 0.75%  | 2.14%        | 7.79%  | 2.41%  | 3.89%  | 3.86%   | 4.04%            | -0.25%  | 1.14%        | 6.79%  | 2.41%  | 3.89%  | 3.86%   | 4.04%            |
| iShares Core Growth Allocation Portfolio - C      | 2013-11-11     | 1.39%               | 0.46%  | 2.39%        | 9.68%  | 4.09%  | 6.34%  | 5.36%   | 5.62%            | -0.54%  | 1.39%        | 8.68%  | 4.09%  | 6.34%  | 5.36%   | 5.62%            |
| iShares MSCI USA ESG Select Portfolio - C         | 2019-10-28     | 1.49%               | -1.91% | 0.30%        | 15.15%   | 9.09%  | 15.36% | N/A     | 14.15%           | -2.89%  | -0.70%       | 14.15%   | 9.09%  | 15.36% | N/A     | 14.15%           |
| iShares Core MSCI EAFE Portfolio - C              | 2019-10-28     | 1.31%               | 2.35%  | 6.95%        | 7.04%  | 4.60%  | 7.11%  | N/A     | 5.36%            | 1.35%   | 5.95%        | 6.04%  | 4.60%  | 7.11%  | N/A     | 5.36%            |
| iShares Core MSCI EM Portfolio - C                | 2019-10-28     | 1.33%               | 0.71%  | 2.07%        | 8.31%  | -0.61% | 3.56%  | N/A     | 2.55%            | -0.29%  | 1.07%        | 7.31%  | -0.61% | 3.56%  | N/A     | 2.55%            |
| iShares TIPS Bond Portfolio - C                   | 2019-12-19     | 1.43%               | 2.14%  | 3.44%        | 4.68%  | -2.21% | 0.64%  | N/A     | 1.16%            | 1.14%   | 2.44%        | 3.68%  | -2.21% | 0.64%  | N/A     | 1.16%            |
| iShares ESG Aware MSCI EAFE Portfolio - C         | 2022-10-17     | 1.45%               | 2.40%  | 6.78%        | 7.57%  | N/A    | N/A    | N/A     | 17.00%           | 1.40%   | 5.78%        | 6.57%  | N/A    | N/A    | N/A     | 17.00%           |
| iShares ESG Aware MSCI EM Portfolio - C           | 2022-10-17     | 1.50%               | 1.00%  | 3.70%        | 11.03%   | N/A    | N/A    | N/A     | 12.41%           | 0.00%   | 2.70%        | 10.03%   | N/A    | N/A    | N/A     | 12.41%           |
| iShares ESG Aware US Aggregate Bond Portfolio - C | 2022-10-17     | 1.34%               | 2.03%  | 2.59%        | 4.23%  | N/A    | N/A    | N/A     | 4.43%            | 1.03%   | 1.59%        | 3.23%  | N/A    | N/A    | N/A     | 4.43%            |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - C  | 2023-10-31     | 1.72%               | 0.31%  | 3.79%        | 11.61%   | N/A    | N/A    | N/A     | 20.98%           | -0.69%  | 2.79%        | 10.61%   | N/A    | N/A    | N/A     | 20.98%           |
| Franklin Templeton 2038 Enrollment Portfolio - C  | 2023-10-31     | 1.70%               | 0.39%  | 3.66%        | 11.37%   | N/A    | N/A    | N/A     | 19.92%           | -0.61%  | 2.66%        | 10.37%   | N/A    | N/A    | N/A     | 19.92%           |
| Franklin Templeton 2036 Enrollment Portfolio - C  | 2004-09-22     | 1.68%               | 0.45%  | 3.59%        | 10.90%   | 6.30%  | 10.10% | 7.60%   | 7.94%            | -0.55%  | 2.59%        | 9.90%  | 6.30%  | 10.10% | 7.60%   | 7.94%            |
| Franklin Templeton 2034 Enrollment Portfolio - C  | 2019-10-28     | 1.67%               | 0.54%  | 3.45%        | 10.55%   | 5.65%  | 9.05%  | N/A     | 8.08%            | -0.46%  | 2.45%        | 9.55%  | 5.65%  | 9.05%  | N/A     | 8.08%            |
| Franklin Templeton 2032 Enrollment Portfolio - C  | 2004-09-24     | 1.63%               | 0.65%  | 3.29%        | 9.85%  | 4.82%  | 7.88%  | 6.16%   | 6.85%            | -0.35%  | 2.29%        | 8.85%  | 4.82%  | 7.88%  | 6.16%   | 6.85%            |
| Franklin Templeton 2030 Enrollment Portfolio - C  | 2017-10-30     | 1.58%               | 0.76%  | 2.90%        | 8.90%  | 4.09%  | 6.76%  | N/A     | 5.63%            | -0.24%  | 1.90%        | 7.90%  | 4.09%  | 6.76%  | N/A     | 5.63%            |
| Franklin Templeton 2028 Enrollment Portfolio - C  | 2004-09-22     | 1.53%               | 0.90%  | 2.64%        | 7.80%  | 3.23%  | 5.57%  | 4.60%   | 5.58%            | -0.10%  | 1.64%        | 6.80%  | 3.23%  | 5.57%  | 4.60%   | 5.58%            |
| Franklin Templeton 2027 Enrollment Portfolio - C  | 2019-10-28     | 1.51%               | 0.98%  | 2.48%        | 7.28%  | 2.76%  | 4.61%  | N/A     | 4.29%            | -0.02%  | 1.48%        | 6.28%  | 2.76%  | 4.61%  | N/A     | 4.29%            |

| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - C                  | 2017-10-30     | 1.48%               | 1.15%  | 2.41%        | 6.74%  | 2.08%  | 3.42%  | N/A     | 3.28%            | 0.15%   | 1.41%        | 5.74%  | 2.08%  | 3.42%  | N/A     | 3.28%            |
| Franklin Templeton 2025 Enrollment Portfolio - C                  | 2004-10-20     | 1.46%               | 1.09%  | 2.10%        | 6.16%  | 1.44%  | 2.22%  | 2.52%   | 3.95%            | 0.09%   | 1.10%        | 5.16%  | 1.44%  | 2.22%  | 2.52%   | 3.95%            |
| Franklin Templeton Enrolled Portfolio - C                         | 2004-10-26     | 1.44%               | 1.09%  | 1.97%        | 5.51%  | -0.14% | -0.88% | 0.50%   | 2.28%            | 0.09%   | 0.97%        | 4.51%  | -0.14% | -0.88% | 0.50%   | 2.28%            |
| Franklin Templeton Growth Portfolio - C                           | 2004-09-23     | 1.72%               | 0.33%  | 3.81%        | 11.56%   | 6.85%  | 10.44% | 7.77%   | 8.03%            | -0.67%  | 2.81%        | 10.56%   | 6.85%  | 10.44% | 7.77%   | 8.03%            |
| Franklin Templeton Growth and Income Portfolio - C                | 2004-09-22     | 1.65%               | 0.56%  | 3.41%        | 10.12%   | 4.93%  | 7.96%  | 6.20%   | 6.86%            | -0.44%  | 2.41%        | 9.12%  | 4.93%  | 7.96%  | 6.20%   | 6.86%            |
| Franklin Templeton Balanced Portfolio - C                         | 2004-09-24     | 1.58%               | 0.81%  | 3.05%        | 8.70%  | 3.86%  | 5.96%  | 4.79%   | 5.68%            | -0.19%  | 2.05%        | 7.70%  | 3.86%  | 5.96%  | 4.79%   | 5.68%            |
| Franklin Templeton International Aggregate Bond ETF Portfolio - C | 2009-11-20     | 1.34%               | 0.10%  | 0.10%        | 2.97%  | -3.49% | -3.91% | -1.60%  | 0.81%            | -0.90%  | -0.90%       | 1.97%  | -3.49% | -3.91% | -1.60%  | 0.81%            |
| Franklin Templeton Clearbridge Appreciation Portfolio - C         | 2007-10-01     | 1.73%               | -0.77% | 2.08%        | 14.90%   | 8.15%  | 10.01% | 6.12%   | 5.26%            | -1.76%  | 1.08%        | 13.90%   | 8.15%  | 10.01% | 6.12%   | 5.26%            |
| Franklin Templeton Small Cap Value Portfolio - C                  | 2007-10-01     | 1.83%               | -1.36% | 0.71%        | 11.17%   | 4.18%  | 11.29% | 7.74%   | 7.06%            | -2.35%  | -0.29%       | 10.17%   | 4.18%  | 11.29% | 7.74%   | 7.06%            |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - C     | 2007-10-11     | 2.00%               | -6.39% | 0.73%        | 1.91%  | 1.06%  | 8.42%  | 7.92%   | 7.23%            | -7.33%  | -0.27%       | 0.91%  | 1.06%  | 8.42%  | 7.92%   | 7.23%            |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - C                            | 2015-02-23     | 1.50%               | 2.07%  | 2.65%        | 5.76%  | -1.05% | -0.69% | 1.24%   | 1.25%            | 1.07%   | 1.65%        | 4.76%  | -1.05% | -0.69% | 1.24%   | 1.25%            |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - C <sup>(3)</sup>        | 2010-09-29     | 1.78%               | -2.85% | 0.25%        | 15.42%   | 13.33% | 16.96% | 14.08%  | 14.76%           | -3.83%  | -0.75%       | 14.42%   | 13.33% | 16.96% | 14.08%  | 14.76%           |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - C               | 2015-02-23     | 1.98%               | 2.43%  | 7.43%        | 10.55%   | 3.00%  | 6.50%  | 4.73%   | 4.74%            | 1.43%   | 6.43%        | 9.55%  | 3.00%  | 6.50%  | 4.73%   | 4.74%            |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - C <sup>(4)</sup>                       | 2004-09-28     | 0.44%               | 0.13%  | 0.40%        | 2.80%  | 2.25%  | 2.07%  | 1.85%   | 2.05%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - C <sup>(5)</sup> | 2012-02-29     | 0.00%               | 0.26% | 0.61%        | 4.79%  | 3.58%  | 2.23%  | 1.44%   | 1.13%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

(1) Performance shown "with sales charge (in the first year after purchase)" reflects the current maximum sales charge for the C Unit Class, which is a contingent deferred sales charge (CDSC) of 1.00%. This CDSC is only charged if units are redeemed within one year of purchase. A CDSC does not apply to the NextGen Savings Portfolio or the Principal Plus Portfolio. Effective June 30, 2020, any C Unit Class Portfolios are automatically converted into A Unit Class Portfolios (not subject to Initial or Contingent Deferred Sales Charges) after four years from initial purchase.

(2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.

(3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.

(4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.

(5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice

(6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

NextGen 529 is a Section 529 plan administered by FAME. Before you invest in NextGen 529, request a NextGen 529 Program Description from your financial advisor or visit [nextgenforme.com](http://nextgenforme.com) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in NextGen 529, which you should carefully consider before investing. You also should consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state's 529 plan. Vestwell State Savings, LLC ("Vestwell") is the program manager, The Bank of New York Mellon is the program custodian, BlackRock Advisors, LLC is the program investment manager, and BlackRock Investments, LLC, Member FINRA, is the Client Select Series program distributor and underwriter.

General investment risks and specific risks of investing in plan portfolios can include, but are not limited to, risks of convertible securities; sector or industry focus; credit; derivative securities; foreign securities, including currency exchange rates, political and economic developments, trading practices, availability of information, limited markets and heightened risk in emerging markets; growth or value style investing; interest rate; lower-rated and unrated securities; mortgage securities and asset-backed securities; restructuring and distressed companies; securities lending; smaller and midsize companies; and stocks. Program accounts are not bank deposits, are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, are not debt or obligations of, or guaranteed by, any bank or other financial institution.

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The performance data shown represents past performance of the Portfolios and is not a guarantee of the future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Please visit [www.nextgenforme.com](http://www.nextgenforme.com) for most recent month-end performance updates. The returns shown reflect total return for the period ending March 31, 2025, after giving effect to the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Effective June 30, 2020, an initial sales charge is not applied to any Portfolio. I Units are not subject to a contingent deferred sales charge when redeemed.

| NextGen 529® - Client Select Series Portfolio Performance - I Unit Class - Quarterly |                |                     |        |              |  |        |        |         |                  | (Note: * In the first year after purchase.) |              |  |        | 03/312025 |         |                  |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|-----------|---------|------------------|
| TOTAL RETURNS  |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |        |         |                  | TOTAL RETURNS                               |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup> |        |           |         |                  |
| Without sales charge   |                |                     |        |              | Without sales charge                       |        |        |         |                  | With sales charge¹                          |              | With sales charge¹                         |        |           |         |                  |
| MFS Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year                                     | 3 year | 5 Year | 10 Year | Since Inception* | Month                                       | Year-To-Date | 1 Year                                     | 3 Year | 5 Year    | 10 Year | Since Inception* |
| MFS 2041 Enrollment Portfolio - I  | 2022-10-17     | 0.73%               | -0.80% | 2.63%        | 11.92%                                     | N/A    | N/A    | N/A     | 18.15%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2038 Enrollment Portfolio - I  | 2022-10-17     | 0.71%               | -0.55% | 2.70%        | 11.65%                                     | N/A    | N/A    | N/A     | 16.89%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2035 Enrollment Portfolio - I  | 2022-10-17     | 0.68%               | -0.29% | 2.50%        | 9.78%                                      | N/A    | N/A    | N/A     | 15.00%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2033 Enrollment Portfolio - I  | 2022-10-17     | 0.66%               | -0.07% | 2.43%        | 8.80%                                      | N/A    | N/A    | N/A     | 13.45%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2031 Enrollment Portfolio - I  | 2022-10-17     | 0.63%               | 0.15%  | 2.47%        | 9.14%                                      | N/A    | N/A    | N/A     | 12.66%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2029 Enrollment Portfolio - I  | 2022-10-17     | 0.60%               | 0.39%  | 2.30%        | 8.12%                                      | N/A    | N/A    | N/A     | 11.39%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2027 Enrollment Portfolio - I  | 2022-10-17     | 0.57%               | 0.56%  | 2.21%        | 7.38%                                      | N/A    | N/A    | N/A     | 9.92%            | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS 2025 Enrollment Portfolio - I  | 2022-10-17     | 0.55%               | 0.66%  | 1.84%        | 6.37%                                      | N/A    | N/A    | N/A     | 8.73%            | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS Enrolled Portfolio - I   | 2022-10-17     | 0.54%               | 1.03%  | 2.25%        | 6.67%                                      | N/A    | N/A    | N/A     | 7.36%            | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |
| MFS Equity Portfolio - I   | 2022-10-17     | 0.73%               | -0.89% | 2.61%        | 10.99%                                     | N/A    | N/A    | N/A     | 17.13%           | N/A   | N/A          | N/A  | N/A    | N/A       | N/A     | N/A              |



| MFS Client Select Series                   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| MFS Fixed Income Portfolio - I             | 2022-10-17     | 0.64%               | 1.86%  | 2.77%        | 6.96%  | N/A    | N/A    | N/A     | 6.16%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Research International Portfolio - I   | 2022-10-17     | 0.82%               | 1.99%  | 5.89%        | 7.12%  | N/A    | N/A    | N/A     | 14.75%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Value Portfolio - I                    | 2022-10-17     | 0.63%               | 1.85%  | 6.07%        | 13.21%   | N/A    | N/A    | N/A     | 14.58%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Conservative Mixed Asset Portfolio - I | 2022-10-17     | 0.54%               | 0.69%  | 1.74%        | 5.87%  | N/A    | N/A    | N/A     | 6.93%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| MFS Global Equity Portfolio - I            | 2022-10-17     | 0.99%               | -0.63% | 5.76%        | 9.20%  | N/A    | N/A    | N/A     | 15.73%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge      |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| BlackRock Client Select Series             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| BlackRock 2041 Enrollment Portfolio - I    | 2022-10-17     | 0.57%               | 0.27%  | 3.43%        | 13.12%   | N/A    | N/A    | N/A     | 18.98%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2038 Enrollment Portfolio - I    | 2022-10-17     | 0.58%               | 0.34%  | 3.30%        | 12.71%   | N/A    | N/A    | N/A     | 17.74%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2035 Enrollment Portfolio - I    | 2022-10-17     | 0.59%               | 0.50%  | 3.16%        | 10.63%   | N/A    | N/A    | N/A     | 15.45%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2033 Enrollment Portfolio - I    | 2022-10-17     | 0.59%               | 0.59%  | 3.11%        | 9.77%  | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2029 Enrollment Portfolio - I    | 2022-10-17     | 0.60%               | 0.92%  | 3.04%        | 9.27%  | N/A    | N/A    | N/A     | 12.44%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2027 Enrollment Portfolio - I    | 2022-10-17     | 0.62%               | 1.34%  | 2.80%        | 7.36%  | N/A    | N/A    | N/A     | 11.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2026 Enrollment Portfolio - I    | 2022-10-17     | 0.60%               | 0.98%  | 2.39%        | 7.07%  | N/A    | N/A    | N/A     | 9.59%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 2025 Enrollment Portfolio - I    | 2022-10-17     | 0.54%               | 0.67%  | 1.78%        | 5.82%  | N/A    | N/A    | N/A     | 8.01%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Enrolled Portfolio - I           | 2022-10-17     | 0.48%               | 0.62%  | 1.43%        | 6.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 100% Equity Portfolio - I        | 2022-10-17     | 0.57%               | 0.53%  | 4.01%        | 12.83%   | N/A    | N/A    | N/A     | 19.68%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock 75% Equity Portfolio - I         | 2022-10-17     | 0.58%               | 0.80%  | 3.64%        | 10.37%   | N/A    | N/A    | N/A     | 15.07%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Fixed Income Portfolio - I       | 2022-10-17     | 0.58%               | 1.07%  | 1.98%        | 5.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| BlackRock Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| BlackRock Global Allocation Portfolio - I                       | 2022-10-17     | 0.94%               | -0.15% | 2.72%        | 9.41%  | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Advantage Large Cap Core Portfolio - I                | 2022-10-17     | 0.57%               | -2.08% | 0.55%        | 18.26%   | N/A    | N/A    | N/A     | 23.40%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Advantage Large Cap Growth Portfolio - I              | 2022-10-17     | 0.71%               | -3.71% | -1.14%       | 19.57%   | N/A    | N/A    | N/A     | 28.64%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Equity Dividend Portfolio - I                         | 2022-10-17     | 0.81%               | 1.92%  | 6.37%        | 12.97%   | N/A    | N/A    | N/A     | 16.55%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| BlackRock Inflation Protected Bond Portfolio - I <sup>(2)</sup> | 2022-10-17     | 0.93%               | 2.12%  | 3.46%        | 6.13%  | N/A    | N/A    | N/A     | 4.43%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge                           |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| iShares Client Select Series                                    | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| iShares 2041 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.00%  | 2.73%        | 13.65%   | N/A    | N/A    | N/A     | 18.92%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2038 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.14%  | 2.61%        | 12.64%   | N/A    | N/A    | N/A     | 17.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2035 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.42%  | 2.82%        | 12.30%   | N/A    | N/A    | N/A     | 16.10%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2033 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 0.73%  | 2.97%        | 11.50%   | N/A    | N/A    | N/A     | 14.82%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2029 Enrollment Portfolio - I                           | 2022-10-17     | 0.15%               | 1.19%  | 3.03%        | 10.21%   | N/A    | N/A    | N/A     | 13.87%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2027 Enrollment Portfolio - I                           | 2022-10-17     | 0.14%               | 1.44%  | 2.75%        | 8.35%  | N/A    | N/A    | N/A     | 10.66%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2026 Enrollment Portfolio - I                           | 2022-10-17     | 0.15%               | 1.12%  | 2.35%        | 8.31%  | N/A    | N/A    | N/A     | 10.40%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares 2025 Enrollment Portfolio - I                           | 2022-10-17     | 0.18%               | 0.74%  | 1.58%        | 7.50%  | N/A    | N/A    | N/A     | 8.73%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Enrolled Portfolio - I                                  | 2022-10-17     | 0.22%               | 0.54%  | 1.26%        | 5.15%  | N/A    | N/A    | N/A     | 5.02%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Diversified Equity Portfolio - I                        | 2022-10-17     | 0.14%               | 0.13%  | 3.06%        | 14.06%   | N/A    | N/A    | N/A     | 19.25%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Diversified Fixed Income Portfolio - I                  | 2022-10-17     | 0.27%               | 1.25%  | 1.88%        | 5.87%  | N/A    | N/A    | N/A     | 5.53%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core Conservative Allocation Portfolio - I              | 2022-10-17     | 0.24%               | 1.12%  | 2.44%        | 8.34%  | N/A    | N/A    | N/A     | 10.26%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| iShares Client Select Series                      | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| iShares Core Moderate Allocation Portfolio - I    | 2022-10-17     | 0.24%               | 0.78%  | 2.14%        | 8.80%  | N/A    | N/A    | N/A     | 11.21%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core Growth Allocation Portfolio - I      | 2022-10-17     | 0.24%               | 0.52%  | 2.48%        | 10.07%   | N/A    | N/A    | N/A     | 14.08%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares MSCI USA ESG Select Portfolio - I         | 2022-10-17     | 0.34%               | -1.90% | 0.44%        | 16.29%   | N/A    | N/A    | N/A     | 21.93%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core MSCI EAFE Portfolio - I              | 2022-10-17     | 0.16%               | 2.40%  | 7.17%        | 8.03%  | N/A    | N/A    | N/A     | 18.48%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares Core MSCI EM Portfolio - I                | 2022-10-17     | 0.18%               | 0.91%  | 2.37%        | 9.76%  | N/A    | N/A    | N/A     | 13.09%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares TIPS Bond Portfolio - I                   | 2022-10-17     | 0.28%               | 2.13%  | 3.56%        | 5.94%  | N/A    | N/A    | N/A     | 4.31%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware MSCI EAFE Portfolio - I         | 2022-10-17     | 0.30%               | 2.50%  | 6.96%        | 8.54%  | N/A    | N/A    | N/A     | 17.84%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware MSCI EM Portfolio - I           | 2022-10-17     | 0.35%               | 1.13%  | 3.86%        | 11.90%   | N/A    | N/A    | N/A     | 13.34%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| iShares ESG Aware US Aggregate Bond Portfolio - I | 2022-10-17     | 0.19%               | 2.07%  | 2.72%        | 4.91%  | N/A    | N/A    | N/A     | 5.38%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Franklin Templeton Client Select Series           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Franklin Templeton 2041 Enrollment Portfolio - I  | 2023-10-31     | 0.72%               | 0.39%  | 3.91%        | 12.52%   | N/A    | N/A    | N/A     | 22.04%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2038 Enrollment Portfolio - I  | 2023-10-31     | 0.70%               | 0.47%  | 3.79%        | 12.29%   | N/A    | N/A    | N/A     | 20.98%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2036 Enrollment Portfolio - I  | 2022-10-17     | 0.68%               | 0.66%  | 3.94%        | 12.17%   | N/A    | N/A    | N/A     | 19.68%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2034 Enrollment Portfolio - I  | 2022-10-17     | 0.67%               | 0.60%  | 3.80%        | 11.18%   | N/A    | N/A    | N/A     | 18.75%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2032 Enrollment Portfolio - I  | 2022-10-17     | 0.63%               | 0.69%  | 3.35%        | 10.34%   | N/A    | N/A    | N/A     | 17.06%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2030 Enrollment Portfolio - I  | 2022-10-17     | 0.58%               | 0.90%  | 3.05%        | 9.39%  | N/A    | N/A    | N/A     | 13.59%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2028 Enrollment Portfolio - I  | 2022-10-17     | 0.53%               | 1.00%  | 2.83%        | 8.00%  | N/A    | N/A    | N/A     | 12.08%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2027 Enrollment Portfolio - I  | 2022-10-17     | 0.51%               | 1.04%  | 2.44%        | 6.16%  | N/A    | N/A    | N/A     | 10.22%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| Franklin Templeton Client Select Series                           | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
|---|----------------|---------------------|--------|--------------|--|--------|--------|---------|------------------|---|--------------|--|--------|--------|---------|------------------|
| Franklin Templeton 2026 Enrollment Portfolio - I                  | 2022-10-17     | 0.48%               | 1.24%  | 2.59%        | 6.04%  | N/A    | N/A    | N/A     | 9.14%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton 2025 Enrollment Portfolio - I                  | 2022-10-17     | 0.46%               | 1.09%  | 1.95%        | 4.98%  | N/A    | N/A    | N/A     | 8.04%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Enrolled Portfolio - I                         | 2022-10-17     | 0.44%               | 1.08%  | 1.99%        | 5.22%  | N/A    | N/A    | N/A     | 5.22%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Growth Portfolio - I                           | 2022-10-17     | 0.72%               | 0.33%  | 3.92%        | 11.45%   | N/A    | N/A    | N/A     | 19.94%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Growth and Income Portfolio - I                | 2022-10-17     | 0.65%               | 0.70%  | 3.60%        | 10.34%   | N/A    | N/A    | N/A     | 16.69%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Balanced Portfolio - I                         | 2022-10-17     | 0.58%               | 0.68%  | 2.84%        | 8.86%  | N/A    | N/A    | N/A     | 13.13%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton International Aggregate Bond ETF Portfolio - I | 2022-10-17     | 0.34%               | 0.09%  | 0.09%        | 2.47%  | N/A    | N/A    | N/A     | 3.18%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Clearbridge Appreciation Portfolio - I         | 2022-10-17     | 0.73%               | -0.79% | 2.16%        | 15.55%   | N/A    | N/A    | N/A     | 19.22%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Small Cap Value Portfolio - I                  | 2022-10-17     | 0.83%               | -1.30% | 0.88%        | 12.31%   | N/A    | N/A    | N/A     | 14.19%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Franklin Templeton Clearbridge Small Cap Growth Portfolio - I     | 2022-10-17     | 1.00%               | -6.33% | 0.86%        | 2.56%  | N/A    | N/A    | N/A     | 15.45%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| TOTAL RETURNS<br>Without sales charge                             |                |                     |        |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>Without sales charge |        |        |         |                  | TOTAL RETURNS<br>With sales charge <sup>1</sup> |              | AVERAGE ANNUAL TOTAL RETURN <sup>(6)</sup><br>With sales charge <sup>1</sup> |        |        |         |                  |
| Lord Abbett Client Select Series                                  | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Lord Abbett Total Return Portfolio - I                            | 2022-10-17     | 0.50%               | 1.87%  | 2.35%        | 4.11%  | N/A    | N/A    | N/A     | 3.71%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| NYLI Client Select Series   | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| NYLI Winslow Large Cap Growth Portfolio - I <sup>(3)</sup>        | 2022-10-17     | 0.78%               | -2.81% | 0.31%        | 16.10%   | N/A    | N/A    | N/A     | 33.14%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Neuberger Berman Client Select Series                             | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Neuberger Berman International Equity Portfolio - I               | 2022-10-17     | 0.98%               | 2.59%  | 7.71%        | 11.57%   | N/A    | N/A    | N/A     | 17.54%           | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |
| Principal Plus Client Select Series                               | Inception Date | Gross Expense Ratio | Month  | Year-To-Date | 1 Year   | 3 year | 5 Year | 10 Year | Since Inception* | Month   | Year-To-Date | 1 Year   | 3 Year | 5 Year | 10 Year | Since Inception* |
| Principal Plus Portfolio - I <sup>(4)</sup>                       | 2022-10-17     | 0.29%               | 0.10%  | 0.19%        | 1.76%  | N/A    | N/A    | N/A     | 1.75%            | N/A   | N/A          | N/A  | N/A    | N/A    | N/A     | N/A              |

| NextGen Savings Client Select Series         | Inception Date | Gross Expense Ratio | Month | Year-To-Date | 1 Year | 3 year | 5 Year | 10 Year | Since Inception* | Month | Year-To-Date | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception* |
|--|----------------|---------------------|-------|--------------|--------|--------|--------|---------|------------------|-------|--------------|--------|--------|--------|---------|------------------|
| NextGen Savings Portfolio - I <sup>(5)</sup> | 2022-10-17     | 0.00%               | 0.10% | 0.29%        | 2.04%  | N/A    | N/A    | N/A     | 2.04%            | N/A   | N/A          | N/A    | N/A    | N/A    | N/A     | N/A              |

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing [www.nextgenforme.com](http://www.nextgenforme.com).

\* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods. The gross expense ratio for a Portfolio with less than one year of performance is based on estimated amounts for the Portfolio's current fiscal year.

- (1) The I Unit Class does not incur a sales charge. Returns are the same as those in columns Without sales charges.
- (2) Effective November 4, 2024, the American Century Inflation-Adjusted Bond Portfolio was renamed as the BlackRock Inflation Protected Bond Portfolio, and BlackRock Inflation Protected Bond Portfolio replaced American Century Inflation-Adjusted Bond Fund as the sole underlying fund for the Portfolio. As a result, the BlackRock Inflation Protected Bond Portfolio's performance for periods prior to November 4, 2024 does not reflect what its performance would have been had the Portfolio invested in the current underlying fund during those periods.
- (3) Effective November 4, 2024, the MainStay Winslow Large Cap Growth Portfolio was renamed the NYLI Winslow Large Cap Growth Portfolio.
- (4) Although the Principal Plus Portfolio is currently invested entirely in the two funding agreements issued by New York Life, the Principal Plus Portfolio's investments have changed over time. At various times since its inception, the Principal Plus Portfolio has been invested in a guaranteed investment contract (GIC), the Cash Allocation Account, and the Bank Deposit Account. The historical performance of the Principal Plus Portfolio has been affected by each of these investments. Please see the Program Description and any supplements for more information.
- (5) Effective September 3, 2024, the Bank Deposit Account is at Fifth Third Bank. Prior to such date, the Bank Deposit Account was at Bank of America, N.A. Performance for the periods prior to September 3, 2024 is based on the performance of the Bank Deposit Account at Bank of America. The Bank Deposit Account may change without prior notice
- (6) Average annual total return for a given period is the rate of return that, if compounded annually during such period, would have produced the same cumulative total return as actually achieved by the Portfolio over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period, which has not been annualized.) Average annual total return represents a constant rate of return over a given period and it is not the same as actual year-by-year results, which will fluctuate each year. Returns covering periods of less than one year represent cumulative total returns.

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