



Florida Investment 529 Plan

Investment Options Worksheet

ENROLLMENT YEAR OPTION

Investment Based on Enrollment Year

★ MOST POPULAR

Enrollment Year Portfolio	%
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STATIC OPTIONS

Investment Portfolios That Remain Constant

Multi-Manager Growth Portfolio	%
Multi-Manager Blended Portfolio	%
Multi-Manager Income Portfolio	%
Passive Growth Portfolio	%
Passive Blended Portfolio	%
Passive Income Portfolio	%

INDIVIDUAL FUND OPTIONS

Investment Funds

💰 Money Market Fund	%
● Core Plus Fixed Income Fund	%
● Core Fixed Income Fund	%
● High Yield Fund	%
● Emerging Markets Index Fund	%
● Bank Loans Fund	%
● Treasury Inflation-Protected Securities Index Fund	%
■ U.S. Broad All Cap Index Fund	%
■ U.S. Large Cap Equity Index Fund	%
■ Small/Mid Cap Equity Index Fund	%
■ Developed International Equity Fund	%
■ Total International Index Fund	%
■ Global Equity Fund	%
🌸 Social Index Fund	%
🌸 Real Estate Index Fund	%

Our Investment 529 Plan offers a variety of investment options, and you may choose one, or any combination, that best fits your budget and savings goals.

Allocations must total 100%.

GENERAL INFORMATION

Account Setup

Student's Name	
Monthly Contribution	\$
Initial Contribution	\$

Set up automatic recurring contributions to fit your budget and savings goals.

ENROLLMENT CHECKLIST

Account Owner

This is you—the person setting up and contributing to the account. You will need the following information:

- ☐ Address
- ☐ Date of Birth
- ☐ Social Security Number or Individual Taxpayer Identification Number
- ☐ Bank Account (if you want automatic withdrawals)

Beneficiary

This is the future college student, who will use this account to attend college. You will need the following information:

- ☐ Address
- ☐ Date of Birth
- ☐ Social Security Number or Individual Taxpayer Identification Number

Legend

- 💰 Cash Option
- Fixed Income
- Equity
- 🌸 Specialty

ALLOCATIONS MUST EQUAL 100%

Investment Option Descriptions

ENROLLMENT YEAR PORTFOLIO

Our most popular investment option, the Enrollment Year Portfolio, automatically adjusts over time so that funds are invested in more conservative assets with less risk and volatility as the student approaches college-age.

STATIC OPTIONS

Multi-Manager Growth Portfolio

The portfolio seeks to provide an opportunity for meaningful growth of capital, over a long investment horizon, in diversified active and passive investments.

Passive Growth Portfolio

The portfolio seeks to provide an opportunity for meaningful growth of capital, over a long investment horizon, in diversified passive investments.

Multi-Manager Blended Portfolio

The portfolio seeks to provide a balance of capital appreciation and current income, in diversified active and passive investments.

Passive Blended Portfolio

The portfolio seeks to provide a balance of capital appreciation and current income, in diversified passive investments.

Multi-Manager Income Portfolio

The portfolio seeks to provide current income, in diversified active and passive investments.

Passive Income Portfolio

The portfolio seeks to provide current income, in diversified passive investments.

INDIVIDUAL FUND OPTIONS

Money Market Fund

The Fund seeks to provide, in priority order, safety, liquidity and competitive returns with minimization of risks. Short-term, high-quality fixed income securities rated in the highest short-term rating category by one or more nationally recognized rating service, or in comparable securities.

Core Plus Fixed Income Fund

This Fund is actively managed by Wellington and seeks to provide broad exposure to primarily investment grade fixed income securities plus a restricted allocation to lower credit quality investments such as high-yield and emerging market debt.

Core Fixed Income Fund

This Fund invests in the Vanguard Total Bond Market Index. Vanguard seeks to provide current income through investing in high credit quality investments while providing broad exposure to the investment grade segment of the U.S. bond market.

High Yield Fund

The Fund is invested in the Vanguard High-Yield Corporate Fund and seeks to provide a high level of current income. The Fund invests primarily in a diversified group of high-yielding, higher-risk corporate bonds with medium- and lower-range credit quality ratings.

Emerging Markets Index Fund

The Fund is invested in the Vanguard Emerging Markets Government Bond Index Fund and seeks to track the performance of a benchmark index that measures the investment return of U.S. dollar-denominated bonds issued by governments and government-related issuers in emerging market countries.

Bank Loans Fund

The Fund is invested in the Eaton Vance Floating Rate Fund and seeks to maintain broad borrower and industry diversification among the Fund's loans by investing broadly across the floating-rate loan market, providing diversified exposure to the loan market's many sectors, credit tiers and issuers.

Treasury Inflation-Protected Securities (TIPS) Index Fund

The Fund is invested in the Vanguard Short-Term Inflation-Protected Securities Index Fund and seeks to track the performance of a benchmark index that measures the investment return of inflation-protected public obligations of the U.S. Treasury with remaining maturities of less than 5 years.

U.S. Broad All Cap Index Fund

The Fund is invested in the Vanguard Total Stock Market Index Fund and seeks to track the performance of a benchmark index that measures the investment return of the overall stock U.S. market.

U.S. Large Cap Equity Index Fund

The Fund is invested in the Vanguard Institutional Index Fund and seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks.

Small/Mid Cap Equity Index Fund

The Fund is invested in the Vanguard Extended Market Index Fund and seeks to track the performance of a benchmark index that measures the investment return of small- and mid-capitalization stocks.

Developed International Equity Fund

The Fund is invested in the Blackrock Advantage International Fund and seeks to invest primarily in non-U.S. equity securities and equity-like instruments of companies that are components of, or have characteristics similar to, the companies included in the MSCI EAFE Index and derivatives that are tied economically to securities of the MSCI EAFE Index.

Total International Equity Fund

The Fund is invested in the Vanguard Total International Stock Index Fund and seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in developed and emerging markets, excluding the United States.

Global Equity Fund

The Fund is invested in the Dimensional Global Equity Fund and seeks to achieve long-term capital appreciation by allocating its assets to underlying funds that invest in domestic and international equity securities such as large capitalization, small capitalization and emerging markets stocks, as well as real estate securities.

Social Index Fund

The Fund is invested in the Vanguard FTSE Social Index Fund and seeks to track the performance of a benchmark index that measures the investment return of large- and mid-capitalization stocks; specifically excluding stocks of certain companies in the following industries: alcohol, tobacco, weapons, fossil fuels, and nuclear power.

Real Estate Index Fund

The Fund is invested in the Vanguard Real Estate Index Fund and seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs and other real estate-related investments.