

## **NextGen Connect 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 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 December 31, 2024, after giving effect to the Maine Administration, Management and Portfolio Servicing Fees, as applicable, as well as fees and expenses of the Underlying Funds. There is no sales charge or contingent deferred sales charge on units in the Client Connect Series. 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.

NextGen 529 <sup>®</sup> - Client Connect Series Portfolio Performance - Monthly					12/31/2024				
			TOTAL RETURNS		AVERAGE ANNUAL TOTAL RETURN				
BlackRock iShares Client Connect Series	Inception Date	Gross Expense Ratio	Month	YTD	1YR	3YR	5YR	10YR	Since Inception*
iShares Enrolled Portfolio - N	2024-11-04	0.29%	-0.30%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2041 Enrollment Portfolio - N	2024-11-04	0.21%	-2.99%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2038 Enrollment Portfolio - N	2024-11-04	0.21%	-2.90%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2035 Enrollment Portfolio - N	2024-11-04	0.21%	-2.81%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2033 Enrollment Portfolio - N	2024-11-04	0.21%	-3.00%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2029 Enrollment Portfolio - N	2024-11-04	0.22%	-2.73%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2027 Enrollment Portfolio - N	2024-11-04	0.21%	-2.45%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2026 Enrollment Portfolio - N	2024-11-04	0.22%	-1.96%	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2025 Enrollment Portfolio - N	2024-11-04	0.25%	-1.09%	N/A	N/A	N/A	N/A	N/A	N/A
NextGen Savings Client Connect Series	Inception Date	Gross Expense Ratio	Month	YTD	1YR	3YR	5YR	10YR	Since Inception*
NextGen Savings Portfolio - N <sup>(1)</sup>	2024-11-04	0.00%	0.30%	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.

(1) Average annual total return is a hypothetical rate of return that, if achieved annually, would have produced the same cumulative total return if performance had been constant over the entire period. (Cumulative total return reflects actual change in the value of an investment over a given period.) Average annual total return smooths out variations in performance; it is not the same as actual year-by-year results. Returns covering periods of less than one year represent cumulative total returns. 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.

NextGen 529 is a Section 529 plan administered by FAME. Before you invest in NextGen 529, request a NextGen 529 Program Description by calling 1-833-336-4529 or download it from [www.nextgenforme.com](http://www.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. The NextGen 529® Program Manager is Vestwell State Savings, LLC, a wholly owned subsidiary of Vestwell Holdings, Inc. The Bank of New York Mellon and its affiliates provide recordkeeping, custodial and other services to the Program, BlackRock Advisors, LLC is the investment manager, and Northern Lights Distributors, LLC is the Client Connect Series 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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NextGen 529 <sup>®</sup> - Client Connect Series Portfolio Performance - Quarterly					12/31/2024						
					TOTAL RETURNS		AVERAGE ANNUAL TOTAL RETURN				
BlackRock iShares Client Connect Series	Inception Date	Gross Expense Ratio	Month	YTD	1YR	3YR	5YR	10YR	Since Inception*		
iShares Enrolled Portfolio - N	2024-11-04	0.29%	-0.30%	N/A	N/A	N/A	N/A	N/A	N/A		
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