

Learning Quest Advisor AT-A-GLANCE

December 2024

Learning Quest Advisor Portfolios - A Units

	Fund #	CUSIP #	Underlying Fund Expense	Program Management Fee	Distribution Fee	Total Expense Ratio	Portfolio Inception Date
Aggressive Track							
Learning Quest Advisor Aggressive Track: 90% Equity Portfolio A	6163	48526X317	0.85%	0.15%	0.25%	1.25%	4/27/07
Learning Quest Advisor Aggressive Track: 80% Equity Portfolio A	6161	48528R698	0.83%	0.15%	0.25%	1.23%	7/14/17
Learning Quest Advisor Aggressive Track: 70% Equity Portfolio A	6168	48526X333	0.81%	0.15%	0.25%	1.21%	4/27/07
Learning Quest Advisor Aggressive Track: 60% Equity Portfolio A	6171	48526X374	0.75%	0.15%	0.25%	1.15%	4/27/07
Learning Quest Advisor Aggressive Track: 50% Equity Portfolio A	6172	48526X440	0.69%	0.15%	0.25%	1.09%	4/27/07
Learning Quest Advisor Aggressive Track: 40% Equity Portfolio A	6162	48528R680	0.60%	0.15%	0.25%	1.00%	7/14/17
Learning Quest Advisor Aggressive Track: 30% Equity Portfolio A	6173	48528R672	0.51%	0.15%	0.25%	0.91%	4/27/07
Learning Quest Advisor Aggressive Track: 20% Equity Portfolio A	5277	48527M708	0.44%	0.15%	0.25%	0.84%	7/22/16
Moderate Track							
Learning Quest Advisor Moderate Track: 70% Equity Portfolio A	7168	48528R771	0.81%	0.15%	0.25%	1.21%	4/27/07
Learning Quest Advisor ModerateTrack: 60% Equity Portfolio A	3171	48526X382	0.75%	0.15%	0.25%	1.15%	4/27/07
Learning Quest Advisor ModerateTrack: 50% Equity Portfolio A	9172	48526X457	0.69%	0.15%	0.25%	1.09%	4/27/07
Learning Quest Advisor ModerateTrack: 40% Equity Portfolio A	3162	48528R763	0.60%	0.15%	0.25%	1.00%	7/14/17
Learning Quest Advisor ModerateTrack: 30% Equity Portfolio A	3173	48526X135	0.51%	0.15%	0.25%	0.91%	4/27/07
Learning Quest Advisor ModerateTrack: 20% Equity Portfolio A	3277	48528R755	0.44%	0.15%	0.25%	0.84%	7/22/16
Learning Quest Advisor ModerateTrack: 10% Equity Portfolio A	3163	48528R748	0.38%	0.15%	0.25%	0.78%	7/14/17
Conservative Track							
Learning Quest Advisor Conservative Track: 60% Equity Portfolio A	2171	48528R862	0.75%	0.15%	0.25%	1.15%	4/27/07
Learning Quest Advisor Conservative Track: 50% Equity Portfolio A	2172	48526X465	0.69%	0.15%	0.25%	1.09%	4/27/07
Learning Quest Advisor Conservative Track: 40% Equity Portfolio A	2162	48528R854	0.60%	0.15%	0.25%	1.00%	7/14/17
Learning Quest Advisor Conservative Track: 30% Equity Portfolio A	2173	48526X143	0.51%	0.15%	0.25%	0.91%	4/27/07
Learning Quest Advisor Conservative Track: 20% Equity Portfolio A	2277	48528R847	0.44%	0.15%	0.25%	0.84%	7/22/16
Learning Quest Advisor Conservative Track: 10% Equity Portfolio A	2163	48528R839	0.38%	0.15%	0.25%	0.78%	7/14/17
Learning Quest Advisor Conservative Track: Short-Term Portfolio A	2160	48526X242	0.33%	0.15%	0.25%	0.73%	6/28/02
Static Portfolios							
Learning Quest Advisor 100% Equity Portfolio A	5161	48526T274	0.88%	0.15%	0.25%	1.28%	12/1/03
Learning Quest Advisor 90% Equity Portfolio A	5163	48526X150	0.85%	0.15%	0.25%	1.25%	4/27/07
Learning Quest Advisor 70% Equity Portfolio A	5168	48526X341	0.81%	0.15%	0.25%	1.21%	4/27/07
Learning Quest Advisor 60% Equity Portfolio A	5171	48526X390	0.75%	0.15%	0.25%	1.15%	4/27/07
Learning Quest Advisor 50% Equity Portfolio A	5172	48526X473	0.69%	0.15%	0.25%	1.09%	4/27/07
Learning Quest Advisor 30% Equity Portfolio A	5173	48526X218	0.51%	0.15%	0.25%	0.91%	4/27/07
Learning Quest Advisor 20% Equity Portfolio A	6277	48527M807	0.44%	0.15%	0.25%	0.84%	7/22/16
Learning Quest Advisor Small Cap Growth Portfolio A	5131	48526W871	1.15%	0.15%	0.25%	1.55%	4/27/07
Learning Quest Advisor Large Cap Equity Portfolio A	5134	48526W848	0.79%	0.15%	0.25%	1.19%	4/27/07
Learning Quest Advisor Mid Cap Value Portfolio A	5164	48526W772	0.98%	0.15%	0.25%	1.38%	4/27/07
Learning Quest Advisor International Growth Portfolio A	5165	48526W749	1.25%	0.15%	0.25%	1.65%	4/27/07
Learning Quest Advisor Short-Term Portfolio A	5160	48526X259	0.33%	0.15%	0.25%	0.73%	6/28/02
Learning Quest Advisor Global Real Estate Portfolio A	5169	48526W673	1.11%	0.15%	0.25%	1.51%	4/27/07
Learning Quest Advisor Inflation Protection Bond Portfolio A	5170	48526W640	0.70%	0.15%	0.25%	1.10%	4/27/07
Learning Quest Advisor Ultra Portfolio A	5174	48526W400	1.00%	0.15%	0.25%	1.40%	4/27/07
Learning Quest Advisor Heritage Portfolio A	5175	48526W707	1.00%	0.15%	0.25%	1.40%	4/27/07
Learning Quest Advisor Diversified Bond Portfolio A	5179	48526W616	0.60%	0.15%	0.25%	1.00%	4/27/07
Learning Quest Advisor Value Portfolio A	5488	48526W442	1.01%	0.15%	0.25%	1.41%	7/1/10
Learning Quest Advisor Global Bond Portfolio A	5490	48526W467	0.85%	0.15%	0.25%	1.25%	7/1/10
Learning Quest Advisor Cash and Cash Equivalents Portfolio A	7374	48528R656	0.09%	N/A	0.25%	0.34%	7/14/17

For more information about fees associated with A Units, please consult the Handbook.

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Learning Quest Advisor Portfolios - C Units

	Fund #	CUSIP #	Underlying Fund Expense	Program Management Fee	Distribution Fee	Total Expense Ratio	Portfolio Inception Date
Aggressive Track							
Learning Quest Advisor Aggressive Track 90% Equity Portfolio C	6463	48526X168	0.85%	0.15%	1.00%	2.00%	4/27/07
Learning Quest Advisor Aggressive Track 80% Equity Portfolio C	3461	48528R730	0.83%	0.15%	1.00%	1.98%	7/14/17
Learning Quest Advisor Aggressive Track 70% Equity Portfolio C	6468	48526X358	0.81%	0.15%	1.00%	1.96%	4/27/07
Learning Quest Advisor Aggressive Track 60% Equity Portfolio C	6471	48526X416	0.75%	0.15%	1.00%	1.90%	4/27/07
Learning Quest Advisor Aggressive Track 50% Equity Portfolio C	6472	48526X481	0.69%	0.15%	1.00%	1.84%	4/27/07
Learning Quest Advisor Aggressive Track 40% Equity Portfolio C	8462	48528R722	0.60%	0.15%	1.00%	1.75%	7/14/17
Learning Quest Advisor Aggressive Track 30% Equity Portfolio C	6473	48528R714	0.51%	0.15%	1.00%	1.66%	4/27/07
Learning Quest Advisor Aggressive Track 20% Equity Portfolio C	5877	48527M872	0.44%	0.15%	1.00%	1.59%	7/22/16
Moderate Track							
Learning Quest Advisor Moderate Track: 70% Equity Portfolio C	3468	48528R821	0.81%	0.15%	1.00%	1.96%	4/27/07
Learning Quest Advisor ModerateTrack: 60% Equity Portfolio C	3471	48526X424	0.75%	0.15%	1.00%	1.90%	4/27/07
Learning Quest Advisor ModerateTrack: 50% Equity Portfolio C	3472	48526X499	0.69%	0.15%	1.00%	1.84%	4/27/07
Learning Quest Advisor ModerateTrack: 40% Equity Portfolio C	9462	48528R813	0.60%	0.15%	1.00%	1.75%	7/14/17
Learning Quest Advisor ModerateTrack: 30% Equity Portfolio C	3473	48526X176	0.51%	0.15%	1.00%	1.66%	4/27/07
Learning Quest Advisor ModerateTrack: 20% Equity Portfolio C	7877	48528R797	0.44%	0.15%	1.00%	1.59%	7/22/16
Learning Quest Advisor ModerateTrack: 10% Equity Portfolio C	9463	48528R789	0.38%	0.15%	1.00%	1.53%	7/14/17
Conservative Track							
Learning Quest Advisor Conservative Track: 60% Equity Portfolio C	2471	48528R706	0.75%	0.15%	1.00%	1.90%	4/27/07
Learning Quest Advisor Conservative Track: 50% Equity Portfolio C	2472	48526X515	0.69%	0.15%	1.00%	1.84%	4/27/07
Learning Quest Advisor Conservative Track: 40% Equity Portfolio C	7462	48528R805	0.60%	0.15%	1.00%	1.75%	7/14/17
Learning Quest Advisor Conservative Track: 30% Equity Portfolio C	2473	48526X192	0.51%	0.15%	1.00%	1.66%	4/27/07
Learning Quest Advisor Conservative Track: 20% Equity Portfolio C	2877	48528R888	0.44%	0.15%	1.00%	1.59%	7/22/16
Learning Quest Advisor Conservative Track: 10% Equity Portfolio C	7463	48528R870	0.38%	0.15%	1.00%	1.53%	7/14/17
Learning Quest Advisor Conservative Track: Short-Term Portfolio C	2460	48526X283	0.33%	0.15%	1.00%	1.48%	6/28/02
Static Portfolios							
Learning Quest Advisor 100% Equity Portfolio C	5461	48526T258	0.88%	0.15%	1.00%	2.03%	12/1/03
Learning Quest Advisor 90% Equity Portfolio C	5463	48526X325	0.85%	0.15%	1.00%	2.00%	4/27/07
Learning Quest Advisor 70% Equity Portfolio C	5468	48526X366	0.81%	0.15%	1.00%	1.96%	4/27/07
Learning Quest Advisor 60% Equity Portfolio C	5471	48526X432	0.75%	0.15%	1.00%	1.90%	4/27/07
Learning Quest Advisor 50% Equity Portfolio C	5472	48526X523	0.69%	0.15%	1.00%	1.84%	4/27/07
Learning Quest Advisor 30% Equity Portfolio C	5473	48526X127	0.51%	0.15%	1.00%	1.66%	4/27/07
Learning Quest Advisor 20% Equity Portfolio C	6877	48527M880	0.44%	0.15%	1.00%	1.59%	7/22/16
Learning Quest Advisor Small Cap Growth Portfolio C	5425	48526W855	1.15%	0.15%	1.00%	2.30%	4/27/07
Learning Quest Advisor Large Cap Equity Portfolio C	5434	48526W822	0.79%	0.15%	1.00%	1.94%	4/27/07
Learning Quest Advisor Mid Cap Value Portfolio C	5464	48526W756	0.98%	0.15%	1.00%	2.13%	4/27/07
Learning Quest Advisor International Growth Portfolio C	5465	48526W723	1.25%	0.15%	1.00%	2.40%	4/27/07
Learning Quest Advisor Short-Term Portfolio C	5460	48526X291	0.33%	0.15%	1.00%	1.48%	6/28/02
Learning Quest Advisor Global Real Estate Portfolio C	5269	48526W657	1.11%	0.15%	1.00%	2.26%	4/27/07
Learning Quest Advisor Inflation Protection Bond Portfolio C	5414	48526W624	0.70%	0.15%	1.00%	1.85%	4/27/07
Learning Quest Advisor Ultra Portfolio C	5474	48526W608	0.91%	0.15%	1.00%	2.06%	4/27/07
Learning Quest Advisor Heritage Portfolio C	5475	48526W889	1.00%	0.15%	1.00%	2.15%	4/27/07
Learning Quest Advisor Diversified Bond Portfolio C	5479	48526W582	0.60%	0.15%	1.00%	1.75%	4/27/07
Learning Quest Advisor Value Portfolio C	5588	48526W434	1.01%	0.15%	1.00%	2.16%	7/1/10
Learning Quest Advisor Global Bond Portfolio C	5590	48526W459	0.85%	0.15%	1.00%	2.00%	7/1/10
Learning Quest Advisor Cash and Cash Equivalents Portfolio C	7474	48528R664	0.09%	N/A	0.75%	0.84%	7/14/17

For more information about fees associated with C Units, please consult the Handbook.

Notice: Accounts established under Learning Quest Advisor and their earnings are neither insured nor guaranteed by the State of Kansas, the Kansas State Treasurer or American Century Investments®.

Before investing, carefully consider the plan's investment objectives, risks, charges and expenses. This information and more about the plan can be found in the Learning Quest Advisor Handbook, available by contacting your financial advisor or American Century Investment Services, Inc., Distributor, at 1-877-882-6236, and should be read carefully before investing.

If you are not a Kansas taxpayer, consider before investing whether your or the beneficiary's home state offers a 529 Plan that provides its taxpayers with state tax and other benefits not available through this plan. As with any investment, withdrawal value may be more or less than your original investment.

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