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. The returns shown reflect total return for the period ending April 30, 2012 less the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The returns shown do not reflect the $50 annual account maintenance fee and would be lower if they did. 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. Non-qualified withdrawals are subject to a 10% additional federal tax and ordinary income tax on the earnings.

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - S Unit Class* (1) 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge*		AVERAGE ANNUAL RETURN					TOTAL RETURN *with sales charge* (2)		AVERAGE ANNUAL RETURN				
			Month	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception	Month	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception
Franklin Templeton Client Select Series																
Franklin Templeton Age-Based 0-8 Years Portfolio	11/08/00	2.02%	-1.41%	10.68%	-4.81%	15.13%	0.06%	4.75%	2.49%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 9-12 Years Portfolio	11/07/00	1.92%	-0.97%	8.28%	-3.00%	12.79%	1.64%	4.99%	3.13%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 13-16 Years Portfolio	11/27/00	1.81%	-0.50%	6.02%	-1.05%	10.44%	2.92%	5.01%	4.22%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 17-20 Years Portfolio	11/27/00	1.41%	0.06%	4.04%	1.29%	8.30%	4.23%	5.17%	4.89%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 21+ Years Portfolio	12/07/00	1.30%	0.52%	2.10%	3.30%	5.76%	4.95%	4.84%	5.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Growth Portfolio	11/08/00	2.02%	-1.42%	10.65%	-4.83%	15.10%	0.05%	4.75%	2.44%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Growth & Income Portfolio	11/13/00	1.92%	-0.92%	8.27%	-2.97%	12.82%	1.65%	4.98%	3.63%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Balanced Portfolio	11/14/00	1.81%	-0.51%	5.99%	-1.07%	10.44%	2.92%	5.02%	4.05%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Client Select Series																
MFS Age-Based 0-5 Years Portfolio	11/16/00	1.97%	-0.09%	13.24%	0.47%	19.53%	1.20%	4.31%	0.58%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Age-Based 6-10 Years Portfolio	11/16/00	1.91%	-0.50%	9.96%	0.42%	16.24%	1.38%	4.47%	1.54%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Age-Based 11-13 Years Portfolio	11/16/00	1.79%	-0.28%	7.61%	1.67%	13.52%	2.51%	4.88%	2.98%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Age-Based 14-15 Years Portfolio	11/22/00	1.71%	-0.21%	5.60%	1.19%	10.04%	2.36%	4.36%	3.31%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Age-Based 16-17 Years Portfolio	11/22/00	1.69%	-0.07%	5.31%	2.03%	9.81%	2.75%	4.00%	3.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Age-Based 18+ Years Portfolio	11/21/00	1.32%	0.20%	3.24%	2.82%	7.26%	3.33%	3.89%	3.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Equity Portfolio	11/16/00	1.97%	-0.76%	12.53%	-0.19%	18.64%	0.65%	4.03%	0.36%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Fixed Income Portfolio	11/16/00	1.50%	0.78%	2.79%	5.07%	11.41%	5.99%	5.38%	5.28%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Client Select Series																
BlackRock Age-Based 0-7 Years Portfolio	11/20/00	1.96%	-0.91%	9.43%	-2.11%	15.17%	-0.85%	3.84%	2.32%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - S Unit Class* (1) 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge* Month	YTD	1 YR	AVERAGE ANNUAL RETURN 3 YR	5 YR	10 YR	Since Inception	TOTAL RETURN *with sales charge* (2) Month	YTD	1 YR	AVERAGE ANNUAL RETURN 3 YR	5 YR	10 YR	Since Inception
BlackRock Age-Based 8-10 Years Portfolio	11/22/00	2.01%	-0.58%	7.72%	-0.29%	14.11%	-0.04%	3.94%	2.87%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 11-13 Years Portfolio	11/20/00	1.99%	-0.28%	6.36%	1.08%	12.43%	0.68%	3.91%	3.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 14-16 Years Portfolio	11/20/00	1.68%	0.07%	5.11%	2.87%	10.17%	1.35%	3.59%	2.98%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 17-19 Years Portfolio	12/01/00	1.56%	0.14%	3.88%	1.79%	7.41%	1.84%	3.33%	3.12%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 20+ Years Portfolio	11/27/00	1.13%	0.08%	1.17%	0.46%	3.00%	1.08%	2.20%	2.31%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock 100% Equity Portfolio	11/16/00	1.90%	-1.40%	11.03%	-4.31%	15.82%	-1.38%	3.73%	1.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock 75% Equity Portfolio	11/16/00	1.90%	-0.89%	9.11%	-2.19%	14.71%	0.21%	4.09%	2.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Fixed Income Portfolio	11/27/00	1.64%	0.71%	3.41%	3.35%	10.35%	3.93%	4.54%	4.73%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Principal Plus Client Select Series (3)																
Principal Plus Portfolio	09/16/03	0.475%	0.00%	0.24%	1.28%	1.83%	2.58%	N/A	2.75%	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.nextgenplan.com

(1) All existing Units in the Client Select Series Portfolios held by Participants, except Program Manager Employees, as of September 20, 2004 were automatically converted to S Units. Prior to September 20, 2004, this Unit Class was an undesignated Unit Class. The S Units are not available for purchase, but may be obtained through permitted exchanges of existing S Units.
(2) There is no sales charge or contingent deferred sales charge on S Units.
(3) Prior to November 20, 2010, the Principal Plus Portfolio invested exclusively in a single guaranteed insurance contract ("GIC") issued by an insurance company. Beginning on November 20, 2010, the Principal Plus Portfolio began to invest new Contributions in the Cash Allocation Account. If a portion of the Principal Plus Portfolio had been invested in the Cash Allocation Account during the periods prior to November 20, 2010, the performance of the Principal Plus Portfolio would have been lower. On February 27, 2012, the Principal Plus Portfolio reallocated its assets in the Cash Allocation Account to the Bank Deposit Account. If a portion of the Principal Plus Portfolio had been deposited in the Bank Deposit Account during the periods prior to February 27, 2012, the performance of the Principal Plus Portfolio may have been lower. Transamerica Life Insurance Company (Transamerica) has issued the initial GIC and guarantees principal allocated to the GIC, accumulated interest and future interest rates to the Investment Fund. Transamerica's commitment to the Investment Fund is based solely on its ability to pay its obligation from its general account. The commitment to the Investment Fund is not secured by any collateral.

The NextGen Plan is a Section 529 plan administered by the FAME. Before you invest in the NextGen plan, request a NextGen College Investing Plan Program Description from your financial advisor or call toll free (877) 4-NEXTGEN (463-9843) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in the NextGen plan, 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 benefits that are only available for investments in such state's 529 plan. Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer, member SIPC, is the program manager and underwriter.

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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. The returns shown reflect total return for the period ending April 30, 2012 less the Management, Portfolio Servicing, and Maine Administration Fees, as applicable, as well as fees and expenses of the Underlying Funds. The returns shown do not reflect the $50 annual account maintenance fee and would be lower if they did. 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. Non-qualified withdrawals are subject to a 10% additional federal tax and ordinary income tax on the earnings. Performance data shown with a sales charge reflects the maximum initial sales charge of 5.75% on all Portfolios except the Fixed Income Portfolios, NextGen Savings Portfolio and the Principal Plus Portfolio. The Fixed Income Portfolios (Allianz Capital Income Portfolio, BlackRock Fixed Income Portfolio, Franklin Templeton Global Bond Portfolio, MFS Fixed Income Portfolio, PIMCO Real Return Portfolio and PIMCO Total Return Portfolio) reflect a maximum initial sales charge of 4.50%. An initial sales charge is not applied to the NextGen Savings Portfolio or the Principal Plus Portfolio.

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - A Unit Class (1)* 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge* Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*	TOTAL RETURN *with sales charge* Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*
Franklin Templeton Client Select Series														
Franklin Templeton Age-Based 0-8 Years Portfolio	09/20/04	1.37%	-1.33%	10.92%	-4.19%	15.87%	0.71%	5.96%	-7.01%	4.54%	-9.70%	13.60%	-0.48%	5.14%
Franklin Templeton Age-Based 9-12 Years Portfolio	09/20/04	1.27%	-0.89%	8.53%	-2.31%	13.55%	2.30%	6.06%	-6.59%	2.29%	-7.93%	11.33%	1.09%	5.24%
Franklin Templeton Age-Based 13-16 Years Portfolio	09/20/04	1.16%	-0.39%	6.31%	-0.39%	11.18%	3.60%	5.92%	-6.11%	0.20%	-6.11%	9.01%	2.38%	5.10%
Franklin Templeton Age-Based 17-20 Years Portfolio	09/20/04	1.06%	0.07%	4.15%	1.62%	8.68%	4.59%	5.54%	-5.69%	-1.84%	-4.22%	6.56%	3.36%	4.72%
Franklin Templeton Age-Based 21+ Years Portfolio	09/20/04	0.95%	0.49%	2.19%	3.66%	6.15%	5.32%	4.96%	-5.29%	-3.69%	-2.30%	4.07%	4.08%	4.15%
Franklin Templeton Growth Portfolio	09/20/04	1.37%	-1.33%	10.92%	-4.13%	15.87%	0.71%	5.96%	-7.01%	4.54%	-9.65%	13.60%	-0.48%	5.14%
Franklin Templeton Growth & Income Portfolio	09/20/04	1.27%	-0.89%	8.53%	-2.31%	13.55%	2.30%	6.06%	-6.59%	2.29%	-7.93%	11.33%	1.09%	5.24%
Franklin Templeton Balanced Portfolio	09/21/04	1.16%	-0.45%	6.24%	-0.45%	11.18%	3.60%	5.92%	-6.17%	0.13%	-6.17%	9.01%	2.38%	5.10%
Franklin Templeton Mutual Shares Portfolio	10/01/07	1.40%	-0.88%	8.19%	-1.54%	14.51%	N/A	-2.32%	-6.58%	1.97%	-7.20%	12.28%	N/A	-3.58%
Franklin Templeton Small Cap Value Portfolio	10/01/07	1.47%	-1.28%	9.67%	-2.36%	19.19%	N/A	1.63%	-6.96%	3.37%	-7.97%	16.86%	N/A	0.33%

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - A Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge		AVERAGE ANNUAL RETURN without sales charge				TOTAL RETURN with sales charge		AVERAGE ANNUAL RETURN with sales charge			
			Month	YTD	1YR	3YR	5YR	Since Inception*	Month	YTD	1YR	3YR	5YR	Since Inception*
Franklin Templeton Small-Mid Cap Growth Portfolio	10/08/07	1.25%	-1.15%	13.83%	-2.83%	21.55%	N/A	0.63%	-6.84%	7.28%	-8.42%	19.17%	N/A	-0.67%
Franklin Templeton Global Bond Portfolio	11/16/09	1.14%	0.17%	7.13%	-0.59%	N/A	N/A	6.68%	-4.34%	2.31%	-5.07%	N/A	N/A	4.70%
MFS Client Select Series														
MFS Age-Based 0-5 Years Portfolio	09/20/04	1.32%	-0.64%	12.89%	0.52%	19.43%	1.30%	5.93%	-6.35%	6.40%	-5.26%	17.09%	0.11%	5.11%
MFS Age-Based 6-10 Years Portfolio	09/21/04	1.26%	-0.51%	10.13%	1.04%	16.97%	2.02%	5.97%	-6.23%	3.80%	-4.77%	14.68%	0.82%	5.14%
MFS Age-Based 11-13 Years Portfolio	09/21/04	1.14%	-0.26%	7.87%	2.31%	14.25%	3.18%	5.91%	-5.99%	1.67%	-3.57%	12.02%	1.96%	5.09%
MFS Age-Based 14-15 Years Portfolio	09/20/04	1.06%	-0.14%	5.91%	1.87%	10.76%	3.03%	5.19%	-5.88%	-0.18%	-3.99%	8.59%	1.82%	4.38%
MFS Age-Based 16-17 Years Portfolio	09/20/04	1.04%	0.00%	5.56%	2.59%	10.27%	3.13%	4.37%	-5.75%	-0.51%	-3.31%	8.11%	1.92%	3.56%
MFS Age-Based 18+ Years Portfolio	09/20/04	0.97%	0.29%	3.34%	3.18%	7.63%	3.69%	4.46%	-5.48%	-2.61%	-2.75%	5.53%	2.47%	3.65%
MFS Equity Portfolio	09/20/04	1.32%	-0.64%	12.81%	0.52%	19.43%	1.30%	5.93%	-6.35%	6.32%	-5.26%	17.09%	0.11%	5.11%
MFS Fixed Income Portfolio	09/20/04	1.15%	0.80%	2.85%	5.43%	11.78%	6.37%	5.60%	-3.74%	-1.78%	0.69%	10.08%	5.39%	4.96%
MFS Research International Portfolio	10/01/07	1.45%	-1.62%	9.10%	-11.62%	13.64%	N/A	-4.99%	-7.27%	2.83%	-16.70%	11.42%	N/A	-6.21%
MFS Value Portfolio	10/01/07	1.19%	-0.41%	11.94%	2.33%	16.12%	N/A	-0.75%	-6.14%	5.50%	-3.55%	13.85%	N/A	-2.03%
BlackRock Client Select Series														
BlackRock Age-Based 0-7 Years Portfolio	09/20/04	1.31%	-0.90%	9.71%	-1.39%	15.93%	-0.21%	4.75%	-6.60%	3.40%	-7.06%	13.66%	-1.38%	3.94%
BlackRock Age-Based 8-10 Years Portfolio	09/20/04	1.36%	-0.56%	7.93%	0.35%	14.85%	0.60%	4.67%	-6.28%	1.73%	-5.42%	12.61%	-0.58%	3.86%
BlackRock Age-Based 11-13 Years Portfolio	09/20/04	1.34%	-0.21%	6.61%	1.81%	13.20%	1.35%	4.56%	-5.95%	0.48%	-4.04%	10.98%	0.16%	3.75%
BlackRock Age-Based 14-16 Years Portfolio	09/20/04	1.33%	0.15%	5.22%	3.01%	10.72%	1.91%	4.23%	-5.61%	-0.83%	-2.92%	8.56%	0.71%	3.43%
BlackRock Age-Based 17-19 Years Portfolio	09/20/04	1.21%	0.23%	4.01%	2.16%	7.80%	2.21%	3.76%	-5.54%	-1.97%	-3.71%	5.69%	1.01%	2.95%
BlackRock Age-Based 20+ Years Portfolio	09/20/04	0.78%	0.17%	1.34%	0.83%	3.35%	1.43%	2.55%	-5.59%	-4.49%	-4.97%	1.33%	0.24%	1.75%
BlackRock 100% Equity Portfolio	09/20/04	1.25%	-1.32%	11.33%	-3.72%	16.60%	-0.73%	4.76%	-6.99%	4.93%	-9.25%	14.32%	-1.90%	3.95%
BlackRock 75% Equity Portfolio	09/20/04	1.25%	-0.83%	9.35%	-1.57%	15.46%	0.87%	4.90%	-6.53%	3.06%	-7.23%	13.20%	-0.32%	4.08%

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - A Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge		AVERAGE ANNUAL RETURN without sales charge				TOTAL RETURN with sales charge		AVERAGE ANNUAL RETURN with sales charge			
			Month	YTD	1YR	3YR	5YR	Since Inception*	Month	YTD	1YR	3YR	5YR	Since Inception*
BlackRock Fixed Income Portfolio	09/20/04	1.29%	0.74%	3.49%	3.72%	10.74%	4.30%	4.17%	-3.80%	-1.17%	-0.94%	9.06%	3.34%	3.54%
BlackRock Global Allocation Portfolio	08/01/05	1.41%	-1.21%	6.69%	-4.03%	11.38%	3.67%	6.67%	-6.89%	0.56%	-9.55%	9.20%	2.45%	5.74%
BlackRock Large Cap Core Portfolio	09/21/04	1.39%	-1.74%	10.76%	-3.00%	14.90%	-2.10%	4.11%	-7.39%	4.39%	-8.58%	12.65%	-3.25%	3.31%
BlackRock Large Cap Growth Portfolio	10/01/07	1.52%	-0.10%	16.05%	2.50%	18.45%	N/A	0.58%	-5.84%	9.37%	-3.40%	16.13%	N/A	-0.71%
Allianz Client Select Series														
Allianz Age-Based 0-8 Years Portfolio	09/29/10	1.39%	-0.27%	9.32%	-2.93%	N/A	N/A	7.77%	-6.00%	3.03%	-8.51%	N/A	N/A	3.82%
Allianz Age-Based 9-11 Years Portfolio	10/18/10	1.35%	-0.09%	8.50%	-1.81%	N/A	N/A	5.46%	-5.84%	2.26%	-7.46%	N/A	N/A	1.47%
Allianz Age-Based 12-14 Years Portfolio	10/13/10	1.18%	0.28%	5.85%	1.42%	N/A	N/A	4.34%	-5.48%	-0.24%	-4.41%	N/A	N/A	0.43%
Allianz Age-Based 15-16 Years Portfolio	10/15/10	1.10%	0.57%	4.74%	3.11%	N/A	N/A	3.91%	-5.21%	-1.28%	-2.82%	N/A	N/A	0.00%
Allianz Age-Based 17-18 Years Portfolio	11/19/10	1.03%	0.57%	3.64%	3.43%	N/A	N/A	3.70%	-5.21%	-2.32%	-2.51%	N/A	N/A	-0.46%
Allianz Age-Based 19+ Years Portfolio	11/15/10	0.98%	0.58%	3.05%	3.46%	N/A	N/A	3.20%	-5.21%	-2.87%	-2.49%	N/A	N/A	-0.91%
Allianz NFJ Dividend Value Portfolio	11/23/09	1.31%	-1.69%	7.64%	0.87%	N/A	N/A	10.74%	-7.34%	1.45%	-4.93%	N/A	N/A	8.08%
PIMCO Real Return Portfolio	11/17/09	1.11%	2.02%	3.50%	9.89%	N/A	N/A	8.12%	-2.57%	-1.15%	4.95%	N/A	N/A	6.11%
PIMCO Total Return Portfolio	11/16/09	1.10%	1.40%	4.13%	5.08%	N/A	N/A	6.19%	-3.16%	-0.55%	0.35%	N/A	N/A	4.22%
Allianz Capital Growth and Income Portfolio	11/17/09	1.39%	-0.24%	9.37%	-2.14%	N/A	N/A	9.06%	-5.98%	3.08%	-7.76%	N/A	N/A	6.46%
Allianz Capital Income Portfolio	12/08/09	1.08%	0.50%	4.18%	6.22%	N/A	N/A	7.76%	-4.02%	-0.51%	1.44%	N/A	N/A	5.71%
Eaton Vance Client Select Series														
Eaton Vance Large-Cap Value Portfolio	11/16/09	1.23%	-0.35%	9.93%	-0.95%	N/A	N/A	5.89%	-6.08%	3.61%	-6.64%	N/A	N/A	3.37%
Thornburg Client Select Series														
Thornburg International Value Portfolio	11/16/09	1.50%	-0.38%	10.63%	-12.95%	N/A	N/A	2.48%	-6.10%	4.26%	-17.96%	N/A	N/A	0.04%
Mainstay Client Select Series														
Mainstay Large Cap Growth Portfolio	09/30/10	1.32%	-1.09%	15.80%	4.17%	N/A	N/A	16.58%	-6.77%	9.15%	-1.82%	N/A	N/A	12.30%

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - A Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge		AVERAGE ANNUAL RETURN without sales charge				TOTAL RETURN with sales charge		AVERAGE ANNUAL RETURN with sales charge			
			Month	YTD	1YR	3YR	5YR	Since Inception*	Month	YTD	1YR	3YR	5YR	Since Inception*
NextGen Savings Client Select Series (2)														
NextGen Savings Portfolio	02/27/12	0.00%	0.00%	N/A	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Principal Plus Client Select Series (3)														
Principal Plus Portfolio	09/20/04	0.475%	0.08%	0.32%	1.21%	2.02%	2.82%	3.03%	N/A	N/A	N/A	N/A	N/A	N/A

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(1) A Units of the Client Select Series Portfolios were not offered prior to September 20, 2004.
(2) The return of the NextGen Savings Portfolio is based on the interest rate paid by Bank of America, N.A. (the "Bank") on the deposits of the NextGen Savings Portfolio, which will vary over time at the Bank's discretion without notice. The Program Manager and FAME do not currently charge any fees for the NextGen Savings Portfolio, but reserve the right to do so in the future. Any such fees would reduce the return shown for the NextGen Savings Portfolio.
(3) Prior to November 20, 2010, the Principal Plus Portfolio invested exclusively in a single guaranteed insurance contract ("GIC") issued by an insurance company. Beginning on November 20, 2010, the Principal Plus Portfolio began to invest new Contributions in the Cash Allocation Account. If a portion of the Principal Plus Portfolio had been invested in the Cash Allocation Account during the periods prior to November 20, 2010, the performance of the Principal Plus Portfolio would have been lower. On February 27, 2012, the Principal Plus Portfolio reallocated its assets in the Cash Allocation Account to the Bank Deposit Account. If a portion of the Principal Plus Portfolio had been deposited in the Bank Deposit Account during the periods prior to February 27, 2012, the performance of the Principal Plus Portfolio may have been lower. Transamerica Life Insurance Company (Transamerica) has issued the initial GIC and guarantees principal allocated to the GIC, accumulated interest and future interest rates to the Investment Fund. Transamerica's commitment to the Investment Fund is based solely on its ability to pay its obligation from its general account. The commitment to the Investment Fund is not secured by any collateral.

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NextGen College Investing Plan® - *Client Select Series Portfolio Performance - C Unit Class* (1) 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge* Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*	TOTAL RETURN *with sales charge* Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*
Franklin Templeton Client Select Series														
Franklin Templeton Age-Based 0-8 Years Portfolio	09/22/04	2.12%	-1.47%	10.59%	-4.91%	14.98%	-0.05%	5.22%	-2.47%	9.59%	-5.91%	14.98%	-0.05%	5.22%
Franklin Templeton Age-Based 9-12 Years Portfolio	09/24/04	2.02%	-1.00%	8.24%	-3.07%	12.72%	1.54%	5.34%	-2.00%	7.24%	-4.07%	12.72%	1.54%	5.34%
Franklin Templeton Age-Based 13-16 Years Portfolio	09/22/04	1.91%	-0.48%	6.01%	-1.15%	10.36%	2.83%	5.15%	-1.48%	5.01%	-2.15%	10.36%	2.83%	5.15%
Franklin Templeton Age-Based 17-20 Years Portfolio	10/20/04	1.81%	0.00%	3.89%	0.85%	7.84%	3.80%	4.74%	-1.00%	2.89%	-0.15%	7.84%	3.80%	4.74%
Franklin Templeton Age-Based 21+ Years Portfolio	10/26/04	1.70%	0.44%	1.95%	2.88%	5.34%	4.54%	4.14%	-0.56%	0.95%	1.88%	5.34%	4.54%	4.14%
Franklin Templeton Growth Portfolio	09/23/04	2.12%	-1.40%	10.64%	-4.90%	14.98%	-0.04%	5.25%	-2.40%	9.64%	-5.90%	14.98%	-0.04%	5.25%
Franklin Templeton Growth & Income Portfolio	09/22/04	2.02%	-1.00%	8.18%	-3.08%	12.69%	1.53%	5.30%	-2.00%	7.18%	-4.08%	12.69%	1.53%	5.30%
Franklin Templeton Balanced Portfolio	09/24/04	1.91%	-0.47%	6.00%	-1.15%	10.34%	2.83%	5.17%	-1.47%	5.00%	-2.15%	10.34%	2.83%	5.17%
Franklin Templeton Mutual Shares Portfolio	10/01/07	2.15%	-0.91%	7.96%	-2.25%	13.67%	N/A	-3.04%	-1.91%	6.96%	-3.25%	13.67%	N/A	-3.04%
Franklin Templeton Small Cap Value Portfolio	10/01/07	2.22%	-1.33%	9.36%	-3.08%	18.25%	N/A	0.86%	-2.33%	8.36%	-4.08%	18.25%	N/A	0.86%
Franklin Templeton Small-Mid Cap Growth Portfolio	10/11/07	2.00%	-1.20%	13.50%	-3.50%	20.64%	N/A	-0.18%	-2.20%	12.50%	-4.50%	20.64%	N/A	-0.18%
Franklin Templeton Global Bond Portfolio	11/20/09	1.89%	0.09%	6.92%	-1.36%	N/A	N/A	6.22%	-0.91%	5.92%	-2.36%	N/A	N/A	6.22%

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - C Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge		AVERAGE ANNUAL RETURN without sales charge				TOTAL RETURN with sales charge		AVERAGE ANNUAL RETURN with sales charge			
			Month	YTD	1YR	3YR	5YR	Since Inception*	Month	YTD	1YR	3YR	5YR	Since Inception*
MFS Client Select Series														
MFS Age-Based 0-5 Years Portfolio	09/23/04	2.07%	-0.74%	12.58%	-0.27%	18.53%	0.54%	5.26%	-1.74%	11.58%	-1.27%	18.53%	0.54%	5.26%
MFS Age-Based 6-10 Years Portfolio	09/24/04	2.01%	-0.54%	9.90%	0.27%	16.11%	1.27%	5.26%	-1.54%	8.90%	-0.73%	16.11%	1.27%	5.26%
MFS Age-Based 11-13 Years Portfolio	09/24/04	1.89%	-0.27%	7.55%	1.59%	13.39%	2.40%	5.18%	-1.27%	6.55%	0.59%	13.39%	2.40%	5.18%
MFS Age-Based 14-15 Years Portfolio	09/27/04	1.81%	-0.21%	5.61%	1.09%	9.91%	2.25%	4.47%	-1.21%	4.61%	0.09%	9.91%	2.25%	4.47%
MFS Age-Based 16-17 Years Portfolio	09/28/04	1.79%	-0.08%	5.31%	1.79%	9.45%	2.37%	3.62%	-1.08%	4.31%	0.79%	9.45%	2.37%	3.62%
MFS Age-Based 18+ Years Portfolio	10/06/04	1.72%	0.15%	3.06%	2.42%	6.83%	2.92%	3.66%	-0.85%	2.06%	1.42%	6.83%	2.92%	3.66%
MFS Equity Portfolio	09/23/04	2.07%	-0.74%	12.58%	-0.27%	18.53%	0.54%	5.26%	-1.74%	11.58%	-1.27%	18.53%	0.54%	5.26%
MFS Fixed Income Portfolio	09/23/04	1.90%	0.78%	2.66%	4.61%	10.96%	5.57%	4.81%	-0.22%	1.66%	3.61%	10.96%	5.57%	4.81%
MFS Research International Portfolio	10/01/07	2.20%	-1.67%	8.83%	-12.28%	12.75%	N/A	-5.71%	-2.67%	7.83%	-13.28%	12.75%	N/A	-5.71%
MFS Value Portfolio	10/01/07	1.94%	-0.53%	11.60%	1.52%	15.22%	N/A	-1.50%	-1.53%	10.60%	0.52%	15.22%	N/A	-1.50%
BlackRock Client Select Series														
BlackRock Age-Based 0-7 Years Portfolio	09/22/04	2.06%	-0.95%	9.41%	-2.10%	15.09%	-0.95%	4.01%	-1.95%	8.41%	-3.10%	15.09%	-0.95%	4.01%
BlackRock Age-Based 8-10 Years Portfolio	09/21/04	2.11%	-0.60%	7.70%	-0.38%	14.02%	-0.15%	3.80%	-1.60%	6.70%	-1.38%	14.02%	-0.15%	3.80%
BlackRock Age-Based 11-13 Years Portfolio	09/22/04	2.09%	-0.23%	6.33%	1.07%	12.33%	0.60%	3.80%	-1.23%	5.33%	0.07%	12.33%	0.60%	3.80%
BlackRock Age-Based 14-16 Years Portfolio	09/23/04	2.08%	0.08%	5.02%	2.29%	9.90%	1.16%	3.49%	-0.92%	4.02%	1.29%	9.90%	1.16%	3.49%
BlackRock Age-Based 17-19 Years Portfolio	09/27/04	1.96%	0.08%	3.73%	1.38%	6.96%	1.43%	3.02%	-0.92%	2.73%	0.38%	6.96%	1.43%	3.02%
BlackRock Age-Based 20+ Years Portfolio	10/15/04	1.53%	0.09%	1.06%	0.09%	2.58%	0.68%	1.79%	-0.91%	0.06%	-0.91%	2.58%	0.68%	1.79%
BlackRock 100% Equity Portfolio	09/22/04	2.00%	-1.39%	11.02%	-4.46%	15.73%	-1.47%	4.02%	-2.39%	10.02%	-5.46%	15.73%	-1.47%	4.02%
BlackRock 75% Equity Portfolio	09/22/04	2.00%	-0.87%	9.05%	-2.30%	14.60%	0.12%	4.15%	-1.87%	8.05%	-3.30%	14.60%	0.12%	4.15%
BlackRock Fixed Income Portfolio	09/22/04	2.04%	0.63%	3.29%	2.96%	9.92%	3.51%	3.37%	-0.37%	2.29%	1.96%	9.92%	3.51%	3.37%
BlackRock Global Allocation Portfolio	08/01/05	2.16%	-1.28%	6.45%	-4.74%	10.53%	2.89%	5.85%	-2.28%	5.45%	-5.74%	10.53%	2.89%	5.85%

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - C Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge		AVERAGE ANNUAL RETURN without sales charge				TOTAL RETURN with sales charge		AVERAGE ANNUAL RETURN with sales charge			
			Month	YTD	1YR	3YR	5YR	Since Inception*	Month	YTD	1YR	3YR	5YR	Since Inception*
BlackRock Large Cap Core Portfolio	09/30/04	2.14%	-1.83%	10.38%	-3.81%	14.03%	-2.85%	3.38%	-2.83%	9.38%	-4.81%	14.03%	-2.85%	3.38%
BlackRock Large Cap Growth Portfolio	10/01/07	2.27%	-0.20%	15.75%	1.64%	17.53%	N/A	-0.18%	-1.20%	14.75%	0.64%	17.53%	N/A	-0.18%
Allianz Client Select Series														
Allianz Age-Based 0-8 Years Portfolio	09/22/10	2.14%	-0.27%	9.12%	-3.60%	N/A	N/A	7.61%	-1.27%	8.12%	-4.60%	N/A	N/A	7.61%
Allianz Age-Based 9-11 Years Portfolio	09/22/10	2.10%	-0.18%	8.16%	-2.45%	N/A	N/A	6.96%	-1.18%	7.16%	-3.45%	N/A	N/A	6.96%
Allianz Age-Based 12-14 Years Portfolio	09/28/10	1.93%	0.28%	5.70%	0.75%	N/A	N/A	4.72%	-0.72%	4.70%	-0.25%	N/A	N/A	4.72%
Allianz Age-Based 15-16 Years Portfolio	09/29/10	1.85%	0.47%	4.43%	2.41%	N/A	N/A	3.80%	-0.53%	3.43%	1.41%	N/A	N/A	3.80%
Allianz Age-Based 17-18 Years Portfolio	09/29/10	1.78%	0.48%	3.37%	2.55%	N/A	N/A	2.75%	-0.52%	2.37%	1.55%	N/A	N/A	2.75%
Allianz Age-Based 19+ Years Portfolio	09/28/10	1.73%	0.49%	2.78%	2.68%	N/A	N/A	2.13%	-0.51%	1.78%	1.68%	N/A	N/A	2.13%
Allianz NFJ Dividend Value Portfolio	11/23/09	2.06%	-1.79%	7.32%	0.08%	N/A	N/A	9.99%	-2.79%	6.32%	-0.92%	N/A	N/A	9.99%
PIMCO Real Return Portfolio	11/17/09	1.86%	1.97%	3.30%	9.27%	N/A	N/A	7.39%	0.97%	2.30%	8.27%	N/A	N/A	7.39%
PIMCO Total Return Portfolio	11/16/09	1.85%	1.33%	3.92%	4.30%	N/A	N/A	5.44%	0.33%	2.92%	3.30%	N/A	N/A	5.44%
Allianz Capital Growth and Income Portfolio	11/20/09	2.14%	-0.24%	9.12%	-2.76%	N/A	N/A	8.95%	-1.24%	8.12%	-3.76%	N/A	N/A	8.95%
Allianz Capital Income Portfolio	11/24/09	1.83%	0.51%	3.90%	5.40%	N/A	N/A	6.74%	-0.49%	2.90%	4.40%	N/A	N/A	6.74%
Eaton Vance Client Select Series														
Eaton Vance Large-Cap Value Portfolio	11/16/09	1.98%	-0.44%	9.70%	-1.82%	N/A	N/A	5.14%	-1.44%	8.70%	-2.82%	N/A	N/A	5.14%
Thornburg Client Select Series														
Thornburg International Value Portfolio	11/16/09	2.25%	-0.48%	10.36%	-13.65%	N/A	N/A	1.77%	-1.48%	9.36%	-14.65%	N/A	N/A	1.77%
Mainstay Client Select Series														
Mainstay Large Cap Growth Portfolio	09/29/10	2.07%	-1.18%	15.56%	3.38%	N/A	N/A	15.40%	-2.18%	14.56%	2.38%	N/A	N/A	15.40%
NextGen Savings Client Select Series (2)														
NextGen Savings Portfolio	02/29/12	0.00%	0.00%	N/A	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - C Unit Class* (1)

04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN without sales charge Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*	TOTAL RETURN with sales charge Month	YTD	AVERAGE ANNUAL RETURN 1YR	3YR	5YR	Since Inception*
Principal Plus Client Select Series (3)														
Principal Plus Portfolio	09/28/04	0.475%	0.08%	0.33%	1.32%	1.85%	2.59%	2.78%	-0.17%	0.08%	1.07%	1.85%	2.59%	2.78%

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NextGen College Investing Plan® - *Client Select Series Portfolio Performance - G Unit Class*(1) 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge*		AVERAGE ANNUAL RETURN					TOTAL RETURN *with sales charge* (2)		AVERAGE ANNUAL RETURN				
			Month	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception	Month	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception
Franklin Templeton Select Series																
Franklin Templeton Age-Based 0-8 Years Portfolio	08/01/05	1.62%	-1.27%	10.92%	-4.35%	15.58%	0.45%	N/A	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 9-12 Years Portfolio	08/01/05	1.52%	-0.94%	8.41%	-2.57%	13.27%	2.05%	N/A	4.73%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 13-16 Years Portfolio	08/01/05	1.41%	-0.43%	6.17%	-0.64%	10.90%	3.34%	N/A	5.05%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 17-20 Years Portfolio	08/01/05	1.31%	0.07%	4.09%	1.38%	8.41%	4.33%	N/A	5.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Age-Based 21+ Years Portfolio	08/01/05	1.20%	0.51%	2.14%	3.36%	5.88%	5.03%	N/A	4.92%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin Templeton Growth Portfolio	10/07/04	1.62%	-1.38%	10.82%	-4.44%	15.56%	0.46%	N/A	5.56%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MFS Select Series																
MFS Fixed Income Portfolio	10/25/04	1.40%	0.82%	2.86%	5.14%	11.51%	6.09%	N/A	5.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Select Series																
BlackRock Age-Based 0-7 Years Portfolio	08/12/99	1.56%	-0.86%	9.64%	-1.59%	15.66%	-0.44%	4.26%	3.19%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 8-10 Years Portfolio	08/05/99	1.61%	-0.52%	7.90%	0.13%	14.57%	0.37%	4.35%	3.46%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 11-13 Years Portfolio	08/05/99	1.59%	-0.25%	6.47%	1.54%	12.90%	1.10%	4.31%	3.66%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 14-16 Years Portfolio	08/05/99	1.58%	0.13%	5.16%	2.82%	10.46%	1.66%	3.95%	3.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 17-19 Years Portfolio	08/05/99	1.46%	0.13%	3.88%	1.90%	7.53%	1.95%	3.42%	3.52%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Age-Based 20+ Years Portfolio	08/17/99	1.03%	0.07%	1.24%	0.58%	3.08%	1.17%	2.29%	2.64%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock 100% Equity Portfolio	12/06/99	1.50%	-1.27%	11.25%	-3.93%	16.35%	-0.97%	4.13%	1.79%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NextGen College Investing Plan® - *Client Select Series Portfolio Performance - G Unit Class*(1) 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN *without sales charge* Month	YTD	1 YR	AVERAGE ANNUAL RETURN 3 YR	5 YR	10 YR	Since Inception	TOTAL RETURN *with sales charge* (2) Month	YTD	1 YR	AVERAGE ANNUAL RETURN 3 YR	5 YR	10 YR	Since Inception
BlackRock 75% Equity Portfolio	12/06/99	1.50%	-0.85%	9.21%	-1.82%	15.12%	0.61%	4.50%	2.74%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Fixed Income Portfolio	12/08/99	1.54%	0.74%	3.47%	3.53%	10.48%	4.05%	4.64%	4.67%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Principal Plus Client Select Series (3)																
Principal Plus Portfolio	09/08/03	0.475%	0.08%	0.31%	1.18%	1.97%	2.78%	N/A	2.95%	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.nextgenplan.com

(1) On April 30, 2007, all Client Select Series - Direct Unit Class were redesignated as the Client Select Series - G Unit Class.
(2) There is no sales charge or contingent deferred sales charge on units in the Client Select Series G Unit Class.
(3) Prior to November 20, 2010, the Principal Plus Portfolio invested exclusively in a single guaranteed insurance contract ("GIC") issued by an insurance company. Beginning on November 20, 2010, the Principal Plus Portfolio began to invest new Contributions in the Cash Allocation Account. If a portion of the Principal Plus Portfolio had been invested in the Cash Allocation Account during the periods prior to November 20, 2010, the performance of the Principal Plus Portfolio would have been lower. On February 27, 2012, the Principal Plus Portfolio reallocated its assets in the Cash Allocation Account to the Bank Deposit Account. If a portion of the Principal Plus Portfolio had been deposited in the Bank Deposit Account during the periods prior to February 27, 2012, the performance of the Principal Plus Portfolio may have been lower. Transamerica Life Insurance Company (Transamerica) has issued the initial GIC and guarantees principal allocated to the GIC, accumulated interest and future interest rates to the Investment Fund. Transamerica's commitment to the Investment Fund is based solely on its ability to pay its obligation from its general account. The commitment to the Investment Fund is not secured by any collateral.

The NextGen Plan is a Section 529 plan administered by the FAME. Before you invest in the NextGen plan, request a NextGen College Investing Plan Program Description from your financial advisor or call toll free (877) 4-NEXTGEN (463-9843) and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in the NextGen plan, 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 benefits that are only available for investments in such state's 529 plan. Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer, member SIPC, is the program manager and underwriter.

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