

EMMA Dataport – 529 Savings Plans



Submission Status: Submitted

**INVESTMENT OPTION INFORMATION**

Investment Option:

ID:   
 Name:  Total Assets (\$):   
 Inception Date:  Total Contributions (\$):   
 Investment Type:  Total Distributions (\$):   
 Closed to New Investors:  Yes  No  
 Closed to Current Investors:  Yes  No

**Asset Class**

Total Allocation Percentage for all Asset Class(es) provided = 0%

Asset Class:   
 Allocation Percentage:

+ Add Asset Class

**Underlying Investment**

Total Allocation Percentage for all Underlying Investment(s) provided = 0%

Underlying Investment Name:   
 Allocation Percentage:

+ Add Underlying Investment

**Investment Performance**

Required for annual reporting period only.

	YTD Return (%)	1 Year Return (%)	Annualized 5 Year Return (%)	Annualized 10 Year Return (%)	Annualized Since Inception Return (%)
Total Returns Including Sales Charge (%)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Returns Excluding Sales Charge (%)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Add Note

**Benchmark Performance**

Required for annual reporting period only.

Are there any benchmarks?  
 Yes  No

Benchmark Name	YTD Return (%)	1 Year Return (%)	Annualized Since Inception Return (%)	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Remove benchmark
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Remove benchmark

+ Add Benchmark

**Fees and Expenses**

Asset-Based Fees	
Estimated Underlying Fund Expenses (%)	<input type="text"/>
Program Management Fee (%) *	<input type="text"/>
State Fee (%)	<input type="text"/>
Miscellaneous Fee (%)	<input type="text"/>
Annual Distribution/Service/Sales Fee (%)	<input type="text"/>
Total Annual Asset-Based Fees (%)	<input type="text"/>
*Program Management Fee must be reported.	
Additional Investor Expenses	
Maximum Initial Sales Charge (%)	<input type="text"/>
Maximum Deferred Sales Charge (%)	<input type="text"/>
Annual Account Maintenance Fee (\$)	<input type="text"/> In State <input type="text"/> Out of State
Audit Fee (%)	<input type="text"/>
Bank Administration Fee (\$)	<input type="text"/>

Add Note

Save Investment Option/Share Class Cancel

**This storyboard may not reflect the final user interface design.**