

**Supplement dated October 1, 2011 to CollegeAccess 529 Plan
Disclosure Statement for Investors
Using a Financial Advisor
(Classes A, B, C, SD-A and SD-C)
Dated January 14, 2011**

This Supplement amends the CollegeAccess 529 Plan Disclosure Statement dated January 14, 2011, (the "Disclosure Statement") and is in addition to the supplement dated July 1, 2011. You should read this Supplement in conjunction with the Disclosure Statement, as amended, and retain it for future reference. Capitalized terms used but not defined in this Supplement have the meanings given to them in the Disclosure Statement.

The following replaces the Asset-based Fee table on page 23:

Fee	Unit Class				
	A	SD-A*	B	C	SD-C**
Program Management Fee ¹	0.35%	None	0.35%	0.35%	None
Servicing and Administrative Fee					
Equity & Fixed Income***	0.35%	0.35%	0.35%	0.35%	0.35%
PIMCO Government Money Market	0.10%	0.10%	0.10%	0.10%	0.10%
Distribution Fee					
Equity & Fixed Income	None	None	0.75%	0.75%	0.65%
PIMCO Government Money Market & Money Market Plus Portfolios	None	None	None	None	None

*Class SD-A Units are available to South Dakota residents and employees of Allianz affiliates and approved service providers, regardless of their state of residency.

**Class SD-C Units are available to South Dakota residents only.

***Includes the Money Market Plus Portfolio

¹ To maintain certain net yields for the PIMCO Government Money Market Portfolio, the Program Manager may temporarily and voluntarily waive, reduce or reimburse all or any portion of the Portfolio's Program Management Fee, each such waiver, reduction or reimbursement in an amount and for a period of time as determined by the Program Manager. Such waivers, if any, are not reflected in this table. Such waivers may be discontinued by the Program Manager at any time without notice. There is no guarantee that the Portfolio will maintain a positive net yield.

The following replaces the Individual Underlying Fund Expense Ratio table on page 28:

Underlying Fund Name	Class	Total Annual Fund Operating Expenses
Allianz AGIC Income and Growth Fund	Institutional	0.97%
Allianz AGIC International Fund	Institutional	0.97%
Allianz AGIC International Growth Opportunities Fund	Institutional	1.19%
Allianz AGIC Opportunity Fund	Institutional	0.96%
Allianz AGIC Systematic Growth Fund	Institutional	0.81%
Allianz NFJ Dividend Value Fund	Institutional	0.72%
Allianz NFJ International Value	Institutional	0.97%
Allianz NFJ Small-Cap Value Fund	Institutional	0.75%
Allianz RCM Disciplined Equity Fund	Institutional	0.95%
Allianz RCM Global Commodity Equity Fund	Institutional	1.07%

Allianz RCM Large-Cap Growth Fund	Institutional	0.77%
Columbia Marsico 21 st Century Fund	Z	1.06%
Dodge and Cox International Stock Fund	Institutional	0.65%
Dreyfus/Boston Company Small/Mid-Growth Fund	Institutional	0.81%
Franklin Mutual Shares Fund	Z	0.85%
ING Global Real Estate Fund	Institutional	0.99%
PIMCO All Asset Fund	Institutional	0.89%
PIMCO Commodity Real Return Strategy Fund	Institutional	0.74%
PIMCO Diversified Income Fund	Institutional	0.75%
PIMCO Global Multi-Asset Fund	Institutional	1.04%
PIMCO Government Money Market Fund	M	0.18%
PIMCO Floating Income Fund	Institutional	0.55%
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	Institutional	0.50%
PIMCO Real Return Fund	Institutional	0.45%
PIMCO Short-Term Fund	Institutional	0.45%
PIMCO Stocks PLUS Total Return Fund	Institutional	0.64%
PIMCO Total Return Fund	Institutional	0.46%
Royce Value Fund	Investment	1.16%
RS Value Fund	Y	0.98%
Thornburg International Value Fund	Institutional	0.92%
TIAA-CREF International Equity Index Fund	Institutional	0.10%
TIAA-CREF S&P 500 Index Fund	Institutional	0.08%

The following replaces the table on page 29:

CLASS A UNITS

Investment Portfolio	Estimated Underlying Fund Expenses¹	Program Management Fee⁷	Servicing and Administrative Fee	Distribution Fee	Total Annual Asset-based Fee	Maximum Initial Sales Charge⁴	Annual Maint. Fee⁵
Age-Based 0 – 6 (Aggressive Growth)	0.62%	0.35%	0.35%	0.00%	1.32%	5.50%	\$20
Age-Based 7 – 10 (Growth)	0.62%	0.35%	0.35%	0.00%	1.32%	5.50%	\$20
Age-Based 11 – 14 (Growth & Income)	0.59%	0.35%	0.35%	0.00%	1.29%	5.50%	\$20
Age-Based 15 – 17 (Income)	0.48%	0.35%	0.35%	0.00%	1.18%	3.75%	\$20
Age-Based 18+ (Capital Preservation)	0.41%	0.35%	0.35%	0.00%	1.11%	3.75%	\$20
Diversified Equity	0.77%	0.35%	0.35%	0.00%	1.47%	5.50%	\$20
Diversified Bond	0.49%	0.35%	0.35%	0.00%	1.19%	3.75%	\$20
Money Market Plus	0.32%	0.35%	0.35%	0.00%	1.02%	0.00%	\$20
Allianz NFJ Dividend Value	0.72%	0.35%	0.35%	0.00%	1.42%	5.50%	\$20
Allianz NFJ International Value	0.97%	0.35%	0.35%	0.00%	1.67%	5.50%	\$20
Allianz NFJ Small-Cap Value	0.75%	0.35%	0.35%	0.00%	1.45%	5.50%	\$20
Allianz RCM Global Commodity Equity	1.07%	0.35%	0.35%	0.00%	1.77%	5.50%	\$20
Allianz RCM Large-Cap Growth	0.77%	0.35%	0.35%	0.00%	1.47%	5.50%	\$20
Columbia Marsico 21 st Century	1.06%	0.35%	0.35%	0.00%	1.76%	5.50%	\$20
Dodge and Cox International Stock	0.65%	0.35%	0.35%	0.00%	1.35%	5.50%	\$20
Franklin Mutual Shares	0.85%	0.35%	0.35%	0.00%	1.55%	5.50%	\$20
PIMCO All Asset	0.89%	0.35%	0.35%	0.00%	1.59%	3.75%	\$20
PIMCO Diversified Income	0.75%	0.35%	0.35%	0.00%	1.45%	3.75%	\$20
PIMCO Global Multi-Asset	1.04%	0.35%	0.35%	0.00%	1.74%	5.50%	\$20
PIMCO Government Money Market ⁷	0.18%	0.35%	0.10%	0.00%	0.63%	0.00%	\$20
PIMCO Real Return	0.45%	0.35%	0.35%	0.00%	1.15%	3.75%	\$20

PIMCO Stocks PLUS Total Return	0.64%	0.35%	0.35%	0.00%	1.34%	3.75%	\$20
PIMCO Total Return	0.46%	0.35%	0.35%	0.00%	1.16%	3.75%	\$20
Royce Value Fund	1.16%	0.35%	0.35%	0.00%	1.86%	5.50%	\$20

The following replaces the table on page 30:

CLASS B⁶ AND C UNITS

Investment Portfolio	Estimated Underlying Fund Expenses¹	Program Management Fee⁷	Servicing and Admin. Fee	Distribution Fee	Total Annual Asset-based Fee	Max. Deferred Sales Charge Class B Units⁴	Max. Deferred Sales Charge Class C Units⁴	Annual Maint. Fee⁵
Age-Based 0 – 6 (Aggressive Growth)	0.62%	0.35%	0.35%	0.75%	2.07%	5.00%	1.00%	\$20
Age-Based 7 – 10 (Growth)	0.62%	0.35%	0.35%	0.75%	2.07%	5.00%	1.00%	\$20
Age-Based 11 – 14 (Growth & Income)	0.59%	0.35%	0.35%	0.75%	2.04%	5.00%	1.00%	\$20
Age-Based 15 – 17 (Income)	0.48%	0.35%	0.35%	0.75%	1.93%	3.50%	1.00%	\$20
Age-Based 18+ (Capital Preservation)	0.41%	0.35%	0.35%	0.75%	1.86%	3.50%	1.00%	\$20
Diversified Equity	0.77%	0.35%	0.35%	0.75%	2.22%	5.00%	1.00%	\$20
Diversified Bond	0.49%	0.35%	0.35%	0.75%	1.94%	3.50%	1.00%	\$20
Money Market Plus*	0.32%	0.35%	0.35%	0.00%	1.02%	0.00%	0.00%	\$20
Allianz NFJ Dividend Value	0.72%	0.35%	0.35%	0.75%	2.17%	5.00%	1.00%	\$20
Allianz NFJ International Value	0.97%	0.35%	0.35%	0.75%	2.42%	5.00%	1.00%	\$20
Allianz NFJ Small-Cap Value	0.75%	0.35%	0.35%	0.75%	2.20%	5.00%	1.00%	\$20
Allianz RCM Global Commodity Equity	1.07%	0.35%	0.35%	0.75%	2.52%	5.00%	1.00%	\$20
Allianz RCM Large-Cap Growth*	0.77%	0.35%	0.35%	0.75%	2.22%	5.00%	1.00%	\$20
Columbia Marsico 21 st Century	1.06%	0.35%	0.35%	0.75%	2.51%	5.00%	1.00%	\$20
Dodge and Cox International Stock	0.65%	0.35%	0.35%	0.75%	2.10%	5.00%	1.00%	\$20
Franklin Mutual Shares	0.85%	0.35%	0.35%	0.75%	2.30%	5.00%	1.00%	\$20
PIMCO All Asset	0.89%	0.35%	0.35%	0.75%	2.34%	3.50%	1.00%	\$20
PIMCO Diversified Income	0.75%	0.35%	0.35%	0.75%	2.20%	3.50%	1.00%	\$20
PIMCO Global Multi-Asset*	1.04%	0.35%	0.35%	0.75%	2.49%	5.00%	1.00%	\$20
PIMCO Government Money Market* ⁷	0.18%	0.35%	0.10%	0.00%	0.63%	0.00%	0.00%	\$20
PIMCO Real Return	0.45%	0.35%	0.35%	0.75%	1.90%	3.50%	1.00%	\$20
PIMCO Stocks PLUS Total Return	0.64%	0.35%	0.35%	0.75%	2.09%	3.50%	1.00%	\$20
PIMCO Total Return	0.46%	0.35%	0.35%	0.75%	1.91%	3.50%	1.00%	\$20
Royce Value Fund	1.16%	0.35%	0.35%	0.75%	2.61%	5.00%	1.00%	\$20

* Class B Units of the Allianz RCM Large-Cap Growth, PIMCO Global Multi-Asset, and PIMCO Government Money Market Portfolios are not available for initial purchase or exchange. The Money Market Plus portfolios is not available for initial purchase but is available for purchase by exchange.

The following replaces the table on page 31:

CLASS SD-A UNITS							
Investment Portfolio	Estimated Underlying Fund Expenses ¹	Program Management Fee ²	Servicing and Administrative Fee	Distribution Fee	Total Annual Asset-based Fee	Maximum Initial Sales Charge ⁴	Annual Maintenance Fee ⁵
Age-Based 0 – 6 (Aggressive Growth)	0.62%	0.00%	0.35%	0.00%	0.97%	5.50%	\$0
Age-Based 7 – 10 (Growth)	0.62%	0.00%	0.35%	0.00%	0.97%	5.50%	\$0
Age-Based 11 – 14 (Growth & Income)	0.59%	0.00%	0.35%	0.00%	0.94%	5.50%	\$0
Age-Based 15 – 17 (Income)	0.48%	0.00%	0.35%	0.00%	0.83%	3.75%	\$0
Age-Based 18+ (Capital Preservation)	0.41%	0.00%	0.35%	0.00%	0.76%	3.75%	\$0
Diversified Equity	0.77%	0.00%	0.35%	0.00%	1.12%	5.50%	\$0
Diversified Bond	0.49%	0.00%	0.35%	0.00%	0.84%	3.75%	\$0
Money Market Plus	0.32%	0.00%	0.35%	0.00%	0.67%	0.00%	\$0
Allianz NFJ Dividend Value	0.72%	0.00%	0.35%	0.00%	1.07%	5.50%	\$0
Allianz NFJ International Value	0.97%	0.00%	0.35%	0.00%	1.32%	5.50%	\$0
Allianz NFJ Small-Cap Value	0.75%	0.00%	0.35%	0.00%	1.10%	5.50%	\$0
Allianz RCM Global Commodity Equity	1.07%	0.00%	0.35%	0.00%	1.42%	5.50%	\$0
Allianz RCM Large-Cap Growth	0.77%	0.00%	0.35%	0.00%	1.12%	5.50%	\$0
Columbia Marsico 21 st Century	1.06%	0.00%	0.35%	0.00%	1.41%	5.50%	\$0
Dodge and Cox International Stock	0.65%	0.00%	0.35%	0.00%	1.00%	5.50%	\$0
Franklin Mutual Shares	0.85%	0.00%	0.35%	0.00%	1.20%	5.50%	\$0
PIMCO All Asset	0.89%	0.00%	0.35%	0.00%	1.24%	3.75%	\$0
PIMCO Diversified Income	0.75%	0.00%	0.35%	0.00%	1.10%	3.75%	\$0
PIMCO Global Multi-Asset	1.04%	0.00%	0.35%	0.00%	1.39%	5.50%	\$0
PIMCO Government Money Market	0.18%	0.00%	0.10%	0.00%	0.28%	0.00%	\$0
PIMCO Real Return	0.45%	0.00%	0.35%	0.00%	0.80%	3.75%	\$0
PIMCO Stocks PLUS Total Return	0.64%	0.00%	0.35%	0.00%	0.99%	3.75%	\$0
PIMCO Total Return	0.46%	0.00%	0.35%	0.00%	0.81%	3.75%	\$0
Royce Value Fund	1.16%	0.00%	0.35%	0.00%	1.51%	5.50%	\$0

The following replaces the table on page 32:

CLASS SD-C							
Investment Portfolio	Estimated Underlying Fund Expenses ¹	Program Management Fee ²	Servicing and Administrative Fee	Distribution Fee ³	Total Annual Asset-based Fee	Max. Deferred Sales Charge Class C Units	Annual Maintenance Fee ⁵
Age-Based 0 – 6 (Aggressive Growth)	0.62%	0.00%	0.35%	0.65%	1.62%	1.00%	\$0
Age-Based 7 – 10 (Growth)	0.62%	0.00%	0.35%	0.65%	1.62%	1.00%	\$0
Age-Based 11 – 14 (Growth & Income)	0.59%	0.00%	0.35%	0.65%	1.59%	1.00%	\$0
Age-Based 15 – 17 (Income)	0.48%	0.00%	0.35%	0.65%	1.48%	1.00%	\$0

Age-Based 18+ (Capital Preservation)	0.41%	0.00%	0.35%	0.65%	1.41%	1.00%	\$0
Diversified Equity	0.77%	0.00%	0.35%	0.65%	1.77%	1.00%	\$0
Diversified Bond	0.49%	0.00%	0.35%	0.65%	1.49%	1.00%	\$0
Money Market Plus	0.32%	0.00%	0.35%	0.00%	0.67%	0.00%	\$0
Allianz NFJ Dividend Value	0.72%	0.00%	0.35%	0.65%	1.72%	1.00%	\$0
Allianz NFJ International Value	0.97%	0.00%	0.35%	0.65%	1.97%	1.00%	\$0
Allianz NFJ Small-Cap Value	0.75%	0.00%	0.35%	0.65%	1.75%	1.00%	\$0
Allianz RCM Global Commodity Equity	1.07%	0.00%	0.35%	0.65%	2.07%	1.00%	\$0
Allianz RCM Large-Cap Growth	0.77%	0.00%	0.35%	0.65%	1.77%	1.00%	\$0
Columbia Marsico 21 st Century	1.06%	0.00%	0.35%	0.65%	2.06%	1.00%	\$0
Dodge and Cox International Stock	0.65%	0.00%	0.35%	0.65%	1.65%	1.00%	\$0
Franklin Mutual Shares	0.85%	0.00%	0.35%	0.65%	1.85%	1.00%	\$0
PIMCO All Asset	0.89%	0.00%	0.35%	0.65%	1.89%	1.00%	\$0
PIMCO Diversified Income	0.75%	0.00%	0.35%	0.65%	1.75%	1.00%	\$0
PIMCO Global Multi-Asset	1.04%	0.00%	0.35%	0.65%	2.04%	1.00%	\$0
PIMCO Government Money Market	0.18%	0.00%	0.10%	0.00%	0.28%	0.00%	\$0
PIMCO Real Return	0.45%	0.00%	0.35%	0.65%	1.45%	1.00%	\$0
PIMCO Stocks PLUS Total Return	0.64%	0.00%	0.35%	0.65%	1.64%	1.00%	\$0
PIMCO Total Return	0.46%	0.00%	0.35%	0.65%	1.46%	1.00%	\$0
Royce Value Fund	1.16%	0.00%	0.35%	0.65%	2.16%	1.00%	\$0

1. The total annual operating expenses were calculated based on the fiscal year information reported in the most recent Prospectus of each Underlying Fund available prior to the date of this Plan Disclosure Statement. Certain fees or commissions, including Rule 12b-1 fees, that the Program Manager receives in connection with purchases by the Investment Portfolios of shares of Underlying Funds that are not sponsored by the Program Manager or its affiliates, will be remitted by the Program Manager pro-rata to the Investment Portfolios that purchased shares of the Underlying Funds which generated such fees or commissions. For Investment Portfolios invested in multiple underlying funds, such estimated expense is a weighted average of the underlying funds' expense ratios, in accordance with such Portfolio's allocation among such funds.

2. The Program Management Fee for SD-A and SD-C Units is waived. (Applies only to Accounts in which the Account Owner or Designated Beneficiary is a resident of South Dakota.)

3. The Distribution Fee for Class SD-C Units is 0.65%. (Applies only to Accounts in which the Account Owner or Designated Beneficiary is a resident of South Dakota.)

4. See "FEES PAYABLE BY ACCOUNT OWNERS," to determine whether a reduced sales charge would be applied to your contribution, or for details regarding circumstances under which a sales charge may be waived.

5. The Annual Maintenance Fee is waived for Accounts in which the Account Owner or Designated Beneficiary is a resident of South Dakota, and under other circumstances. See "FEES PAYABLE BY ACCOUNT OWNERS," for more details.

6. Class B Units convert to Class A Units when held for a prescribed period of time, depending on the Portfolio. See "FEES PAYABLE BY ACCOUNT OWNERS," for more details.

7. To maintain certain net yields for the PIMCO Government Money Market Portfolio, the Program Manager may temporarily and voluntarily waive, reduce or reimburse all or any portion of the Portfolio's Program Management Fee, each such waiver, reduction or reimbursement in an amount and for a period of time as determined by the Program Manager. Such waivers, if any, are not reflected in this table. Such waivers may be discontinued by the Program Manager at any time without notice. There is no guarantee that the Portfolio will maintain a positive net yield.

The following replaces the table on page 33:

CLASS A

Investment Portfolio	Example: Assuming you redeem your units at the end of:				Example: Assuming you do not redeem your units:			
	Year 1	Year 3	Year 5	Year 10	Year 1	Year 3	Year 5	Year 10
Age-Based 0 – 6 (Aggressive Growth)	\$677	\$945	\$1,234	\$2,053	\$677	\$945	\$1,234	\$2,053
Age-Based 7 – 10 (Growth)	\$677	\$945	\$1,234	\$2,053	\$677	\$945	\$1,234	\$2,053
Age-Based 11 – 14 (Growth & Income)	\$674	\$936	\$1,219	\$2,021	\$674	\$936	\$1,219	\$2,021
Age-Based 15 – 17 (Income)	\$664	\$904	\$1,163	\$1,903	\$664	\$904	\$1,163	\$1,903

Age-Based 18+ (Capital Preservation)	\$657	\$883	\$1,128	\$1,827	\$657	\$883	\$1,128	\$1,827
Diversified Equity	\$691	\$989	\$1,309	\$2,211	\$691	\$989	\$1,309	\$2,211
Diversified Bond	\$665	\$907	\$1,168	\$1,914	\$665	\$907	\$1,168	\$1,914
Money Market Plus	\$104	\$325	\$563	\$1,248	\$104	\$325	\$563	\$1,248
Allianz NFJ Dividend Value	\$687	\$975	\$1,284	\$2,158	\$687	\$975	\$1,284	\$2,158
Allianz NFJ International Value	\$710	\$1,048	\$1,407	\$2,417	\$710	\$1,048	\$1,407	\$2,417
Allianz NFJ Small-Cap Value	\$689	\$983	\$1,299	\$2,190	\$689	\$983	\$1,299	\$2,190
Allianz RCM Global Commodity Equity	\$720	\$1,077	\$1,457	\$2,519	\$720	\$1,077	\$1,457	\$2,519
Allianz RCM Large-Cap Growth	\$691	\$989	\$1,309	\$2,211	\$691	\$989	\$1,309	\$2,211
Columbia Marsico 21 st Century	\$719	\$1,074	\$1,452	\$2,509	\$719	\$1,074	\$1,452	\$2,509
Dodge and Cox International Stock	\$680	\$954	\$1,249	\$2,085	\$680	\$954	\$1,249	\$2,085
Franklin Mutual Shares	\$699	\$1,013	\$1,348	\$2,294	\$699	\$1,013	\$1,348	\$2,294
PIMCO All Asset	\$703	\$1,024	\$1,368	\$2,335	\$703	\$1,024	\$1,368	\$2,335
PIMCO Diversified Income	\$689	\$983	\$1,299	\$2,190	\$689	\$983	\$1,299	\$2,190
PIMCO Global Multi-Asset	\$717	\$1,068	\$1,442	\$2,489	\$717	\$1,068	\$1,442	\$2,489
PIMCO Government Money Market	\$64	\$202	\$351	\$786	\$64	\$202	\$351	\$786
PIMCO Real Return	\$661	\$895	\$1,148	\$1,871	\$661	\$895	\$1,148	\$1,871
PIMCO Stocks PLUS Total Return	\$679	\$951	\$1,244	\$2,074	\$679	\$951	\$1,244	\$2,074
PIMCO Total Return	\$662	\$898	\$1,153	\$1,881	\$662	\$898	\$1,153	\$1,881
Royce Value Fund	\$729	\$1,103	\$1,500	\$2,610	\$729	\$1,103	\$1,500	\$2,610

The following replaces the table on page 34:

CLASS B

Investment Portfolio	Example: Assuming you redeem your units at the end of:				Example: Assuming you do not redeem your units:			
	Year 1	Year 3	Year 5	Year 10	Year 1	Year 3	Year 5	Year 10
Age-Based 0 – 6 (Aggressive Growth)	\$710	\$949	\$1,314	\$2,208	\$210	\$649	\$1,114	\$2,208
Age-Based 7 – 10 (Growth)	\$710	\$949	\$1,314	\$2,208	\$210	\$649	\$1,114	\$2,208
Age-Based 11 – 14 (Growth & Income)	\$707	\$940	\$1,298	\$2,176	\$207	\$640	\$1,098	\$2,176
Age-Based 15 – 17 (Income)	\$696	\$906	\$1,242	\$2,059	\$196	\$606	\$1,042	\$2,059
Age-Based 18+ (Capital Preservation)	\$689	\$885	\$1,206	\$1,984	\$189	\$585	\$1,006	\$1,984
Diversified Equity	\$725	\$994	\$1,390	\$2,365	\$225	\$694	\$1,190	\$2,365
Diversified Bond	\$697	\$909	\$1,247	\$2,070	\$197	\$609	\$1,047	\$2,070
Money Market Plus	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz NFJ Dividend Value	\$720	\$979	\$1,364	\$2,313	\$220	\$679	\$1,164	\$2,313
Allianz NFJ International Value	\$745	\$1,055	\$1,491	\$2,571	\$245	\$755	\$1,291	\$2,571
Allianz NFJ Small-Cap Value	\$723	\$988	\$1,380	\$2,344	\$223	\$688	\$1,180	\$2,344
Allianz RCM Global Commodity Equity	\$755	\$1,085	\$1,540	\$2,672	\$255	\$785	\$1,340	\$2,672
Allianz RCM Large-Cap Growth	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Columbia Marsico 21 st Century	\$754	\$1,082	\$1,535	\$2,662	\$254	\$782	\$1,335	\$2,662
Dodge and Cox International Stock	\$713	\$958	\$1,329	\$2,240	\$213	\$658	\$1,129	\$2,240
Franklin Mutual Shares	\$733	\$1,018	\$1,430	\$2,448	\$233	\$718	\$1,230	\$2,448
PIMCO All Asset	\$737	\$1,030	\$1,450	\$2,489	\$237	\$730	\$1,250	\$2,489
PIMCO Diversified Income	\$723	\$988	\$1,380	\$2,344	\$223	\$688	\$1,180	\$2,344
PIMCO Global Multi-Asset	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PIMCO Government Money Market	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PIMCO Real Return	\$693	\$897	\$1,226	\$2,027	\$193	\$597	\$1,026	\$2,027
PIMCO Stocks PLUS Total Return	\$712	\$955	\$1,324	\$2,229	\$212	\$655	\$1,124	\$2,229

PIMCO Total Return	\$694	\$900	\$1,232	\$2,038	\$194	\$600	\$1,032	\$2,038
Royce Value Fund	\$764	\$1,111	\$1,585	\$2,762	\$264	\$811	\$1,385	\$2,762

The following replaces the table on page 35:

CLASS C

Investment Portfolio	Example: Assuming you redeem your units at the end of:				Example: Assuming you do not redeem your units:			
	Year 1	Year 3	Year 5	Year 10	Year 1	Year 3	Year 5	Year 10
Age-Based 0 – 6 (Aggressive Growth)	\$310	\$649	\$1,114	\$2,400	\$210	\$649	\$1,114	\$2,400
Age-Based 7 – 10 (Growth)	\$310	\$649	\$1,114	\$2,400	\$210	\$649	\$1,114	\$2,400
Age-Based 11 – 14 (Growth & Income)	\$307	\$640	\$1,098	\$2,369	\$207	\$640	\$1,098	\$2,369
Age-Based 15 – 17 (Income)	\$296	\$606	\$1,042	\$2,254	\$196	\$606	\$1,042	\$2,254
Age-Based 18+ (Capital Preservation)	\$289	\$585	\$1,006	\$2,180	\$189	\$585	\$1,006	\$2,180
Diversified Equity	\$325	\$694	\$1,190	\$2,554	\$225	\$694	\$1,190	\$2,554
Diversified Bond	\$297	\$609	\$1,047	\$2,264	\$197	\$609	\$1,047	\$2,264
Money Market Plus	\$104	\$325	\$563	\$1,248	\$104	\$325	\$563	\$1,248
Allianz NFJ Dividend Value	\$320	\$679	\$1,164	\$2,503	\$220	\$679	\$1,164	\$2,503
Allianz NFJ International Value	\$345	\$755	\$1,291	\$2,756	\$245	\$755	\$1,291	\$2,756
Allianz NFJ Small-Cap Value	\$323	\$688	\$1,180	\$2,534	\$223	\$688	\$1,180	\$2,534
Allianz RCM Global Commodity Equity	\$355	\$785	\$1,340	\$2,856	\$255	\$785	\$1,340	\$2,856
Allianz RCM Large-Cap Growth	\$325	\$694	\$1,190	\$2,554	\$225	\$694	\$1,190	\$2,554
Columbia Marsico 21 st Century	\$354	\$782	\$1,335	\$2,846	\$254	\$782	\$1,335	\$2,846
Dodge and Cox International Stock	\$313	\$658	\$1,129	\$2,431	\$213	\$658	\$1,129	\$2,431
Franklin Mutual Shares	\$333	\$718	\$1,230	\$2,636	\$233	\$718	\$1,230	\$2,636
PIMCO All Asset	\$337	\$730	\$1,250	\$2,676	\$237	\$730	\$1,250	\$2,676
PIMCO Diversified Income	\$323	\$688	\$1,180	\$2,534	\$223	\$688	\$1,180	\$2,534
PIMCO Global Multi-Asset	\$352	\$776	\$1,326	\$2,826	\$252	\$776	\$1,326	\$2,826
PIMCO Government Money Market	\$64	\$202	\$351	\$786	\$64	\$202	\$351	\$786
PIMCO Real Return	\$293	\$597	\$1,026	\$2,222	\$193	\$597	\$1,026	\$2,222
PIMCO Stocks PLUS Total Return	\$312	\$655	\$1,124	\$2,421	\$212	\$655	\$1,124	\$2,421
PIMCO Total Return	\$294	\$600	\$1,032	\$2,233	\$194	\$600	\$1,032	\$2,233
Royce Value Fund	\$364	\$811	\$1,385	\$2,944	\$264	\$811	\$1,385	\$2,944

The following replaces the table on page 36:

CLASS SD-A

Investment Portfolio	Example: Assuming you redeem your units at the end of:				Example: Assuming you do not redeem your units:			
	Year 1	Year 3	Year 5	Year 10	Year 1	Year 3	Year 5	Year 10
Age-Based 0 – 6 (Aggressive Growth)	\$644	\$842	\$1,057	\$1,674	\$644	\$842	\$1,057	\$1,674
Age-Based 7 – 10 (Growth)	\$644	\$842	\$1,057	\$1,674	\$644	\$842	\$1,057	\$1,674
Age-Based 11 – 14 (Growth & Income)	\$641	\$833	\$1,041	\$1,641	\$641	\$833	\$1,041	\$1,641
Age-Based 15 – 17 (Income)	\$630	\$800	\$985	\$1,519	\$630	\$800	\$985	\$1,519
Age-Based 18+ (Capital Preservation)	\$623	\$779	\$949	\$1,440	\$623	\$779	\$949	\$1,440
Diversified Equity	\$658	\$886	\$1,133	\$1,838	\$658	\$886	\$1,133	\$1,838
Diversified Bond	\$631	\$803	\$990	\$1,530	\$631	\$803	\$990	\$1,530
Money Market Plus	\$68	\$214	\$373	\$835	\$68	\$214	\$373	\$835
Allianz NFJ Dividend Value	\$653	\$872	\$1,108	\$1,784	\$653	\$872	\$1,108	\$1,784
Allianz NFJ International Value	\$677	\$945	\$1,234	\$2,053	\$677	\$945	\$1,234	\$2,053

Allianz NFJ Small-Cap Value	\$656	\$880	\$1,123	\$1,816	\$656	\$880	\$1,123	\$1,816
Allianz RCM Global Commodity Equity	\$687	\$975	\$1,284	\$2,158	\$687	\$975	\$1,284	\$2,158
Allianz RCM Large-Cap Growth	\$658	\$886	\$1,133	\$1,838	\$658	\$886	\$1,133	\$1,838
Columbia Marsico 21 st Century	\$686	\$972	\$1,279	\$2,148	\$686	\$972	\$1,279	\$2,148
Dodge and Cox International Stock	\$646	\$851	\$1,072	\$1,707	\$646	\$851	\$1,072	\$1,707
Franklin Mutual Shares	\$666	\$910	\$1,173	\$1,925	\$666	\$910	\$1,173	\$1,925
PIMCO All Asset	\$669	\$922	\$1,194	\$1,967	\$669	\$922	\$1,194	\$1,967
PIMCO Diversified Income	\$656	\$880	\$1,123	\$1,816	\$656	\$880	\$1,123	\$1,816
PIMCO Global Multi-Asset	\$684	\$966	\$1,269	\$2,127	\$684	\$966	\$1,269	\$2,127
PIMCO Government Money Market	\$29	\$90	\$157	\$356	\$29	\$90	\$157	\$356
PIMCO Real Return	\$627	\$791	\$970	\$1,485	\$627	\$791	\$970	\$1,485
PIMCO Stocks PLUS Total Return	\$645	\$848	\$1,067	\$1,696	\$645	\$848	\$1,067	\$1,696
PIMCO Total Return	\$628	\$794	\$975	\$1,497	\$628	\$794	\$975	\$1,497
Royce Value Fund	\$695	\$1,001	\$1,328	\$2,252	\$695	\$1,001	\$1,328	\$2,252

The following replaces the table on page 37:

CLASS SD-C

Investment Portfolio	Example: Assuming you redeem your units at the end of:				Example: Assuming you do not redeem your units:			
	Year 1	Year 3	Year 5	Year 10	Year 1	Year 3	Year 5	Year 10
Age-Based 0 – 6 (Aggressive Growth)	\$265	\$511	\$881	\$1,922	\$165	\$511	\$881	\$1,922
Age-Based 7 – 10 (Growth)	\$265	\$511	\$881	\$1,922	\$165	\$511	\$881	\$1,922
Age-Based 11 – 14 (Growth & Income)	\$262	\$502	\$866	\$1,889	\$162	\$502	\$866	\$1,889
Age-Based 15 – 17 (Income)	\$251	\$468	\$808	\$1,768	\$151	\$468	\$808	\$1,768
Age-Based 18+ (Capital Preservation)	\$244	\$446	\$771	\$1,691	\$144	\$446	\$771	\$1,691
Diversified Equity	\$280	\$557	\$959	\$2,084	\$180	\$557	\$959	\$2,084
Diversified Bond	\$252	\$471	\$813	\$1,779	\$152	\$471	\$813	\$1,779
Money Market Plus	\$68	\$214	\$373	\$835	\$68	\$214	\$373	\$835
Allianz NFJ Dividend Value	\$275	\$542	\$933	\$2,030	\$175	\$542	\$933	\$2,030
Allianz NFJ International Value	\$300	\$618	\$1,062	\$2,296	\$200	\$618	\$1,062	\$2,296
Allianz NFJ Small-Cap Value	\$278	\$551	\$949	\$2,062	\$178	\$551	\$949	\$2,062
Allianz RCM Global Commodity Equity	\$310	\$649	\$1,114	\$2,400	\$210	\$649	\$1,114	\$2,400
Allianz RCM Large-Cap Growth	\$280	\$557	\$959	\$2,084	\$180	\$557	\$959	\$2,084
Columbia Marsico 21 st Century	\$309	\$646	\$1,108	\$2,390	\$209	\$646	\$1,108	\$2,390
Dodge and Cox International Stock	\$268	\$520	\$897	\$1,955	\$168	\$520	\$897	\$1,955
Franklin Mutual Shares	\$288	\$582	\$1,001	\$2,169	\$188	\$582	\$1,001	\$2,169
PIMCO All Asset	\$292	\$594	\$1,021	\$2,212	\$192	\$594	\$1,021	\$2,212
PIMCO Diversified Income	\$278	\$551	\$949	\$2,062	\$178	\$551	\$949	\$2,062
PIMCO Global Multi-Asset	\$307	\$640	\$1,098	\$2,369	\$207	\$640	\$1,098	\$2,369
PIMCO Government Money Market	\$29	\$90	\$157	\$356	\$29	\$90	\$157	\$356
PIMCO Real Return	\$248	\$459	\$792	\$1,735	\$148	\$459	\$792	\$1,735
PIMCO Stocks PLUS Total Return	\$267	\$517	\$892	\$1,944	\$167	\$517	\$892	\$1,944
PIMCO Total Return	\$249	\$462	\$797	\$1,746	\$149	\$462	\$797	\$1,746
Royce Value Fund	\$319	\$676	\$1,159	\$2,493	\$219	\$676	\$1,159	\$2,493