

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		BMO LifeStage Plus 2026 - A	R	198.3	19.84		2.47	N	-1.0	0.1	4.8	3.9	6.4	-
★★		BMO LifeStage Plus 2026 - Adv	R	198.3	19.84		2.50	O	-1.0	0.1	4.7	3.9	6.3	-
★		BMO LifeStage Plus 2030 - A	R	61.5	10.25		2.10	N	-1.4	-1.4	4.6	3.4	5.6	2.8
★		BMO LifeStage Plus 2030 Fund	R	61.5	10.26		2.08	O	-1.4	-1.4	4.6	3.4	5.7	-
★★		BMO Target Education 2030 Por	R	42.1	11.59		1.58	N	-1.1	0.0	5.0	6.8	-	-
★★★		BMO Target Education 2030 Por	R	42.1	11.64		0.96	N	-1.0	0.2	5.6	7.5	-	-
★★		BMO Target Education 2035 Por	R	23.7	11.81		1.58	N	-1.0	0.1	5.8	7.3	-	-
★★★		BMO Target Education 2035 Por	R	23.7	11.86		0.96	N	-1.0	0.3	6.4	8.0	-	-
★★		Fidelity ClearPath 2030 Ptfl	R	80.9	16.84		2.45	O	-1.1	-0.6	4.8	5.5	6.9	6.7
★★		Fidelity ClearPath 2030 Ptfl	R	291.8	16.99		2.23	O	-1.1	-0.5	5.0	5.8	7.1	6.9
★★		Fidelity ClearPath 2030 Ptfl	R	37.6	11.10		2.16	N	-1.1	-0.5	5.1	-	-	-
★★		Fidelity ClearPath 2030 Ptfl	R	4.7	11.11		2.08	N	-1.1	-0.5	5.2	-	-	-
★★		Fidelity ClearPath 2030 Ptfl	R	0.2	10.87		1.99	N	-1.0	-0.4	5.3	-	-	-
★★★		Fidelity ClearPath 2030 Ptfl	R	35.2	17.61		1.09	N	-1.0	-0.2	6.2	7.0	8.3	8.1
★★★		Fidelity ClearPath 2030 Ptfl	R	10.7	10.53		1.00	N	-1.0	-0.2	6.3	-	-	-
★★★		Fidelity ClearPath 2030 Ptfl	R	1.8	10.94		0.95	N	-1.0	-0.2	6.4	-	-	-
★★★		Fidelity ClearPath 2030 Ptfl	R	0.0	10.88		0.73	N	-1.0	-0.2	6.5	-	-	-
★★		Fidelity ClearPath 2035 Ptfl	R	58.3	17.91		2.44	O	-1.1	-0.4	5.8	6.7	7.9	7.5
★★		Fidelity ClearPath 2035 Ptfl	R	183.4	18.09		2.23	O	-1.1	-0.3	6.0	6.9	8.1	7.7
★★★		Fidelity ClearPath 2035 Ptfl	R	19.0	11.49		2.14	N	-1.1	-0.3	6.1	-	-	-
★★★		Fidelity ClearPath 2035 Ptfl	R	1.0	11.51		2.05	N	-1.0	-0.3	6.3	-	-	-
★★★		Fidelity ClearPath 2035 Ptfl	R	0.1	11.50		2.09	N	-1.1	-0.3	6.2	-	-	-
★★★		Fidelity ClearPath 2035 Ptfl	R	4.0	10.83		1.01	N	-1.0	0.0	7.3	-	-	-
★★★		Fidelity ClearPath 2035 Ptfl	R	0.8	11.28		0.95	N	-1.0	0.0	7.4	-	-	-
★★★		Fidelity ClearPath 2035 Ptfl	R	0.1	11.29		0.86	N	-1.0	0.0	7.5	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity ClearPath 2040 Ptf1	R	24.4	18.19		2.49	O	-1.1	-0.3	6.3	7.0	8.2	7.7
★★		Fidelity ClearPath 2040 Ptf1	R	83.4	18.43		2.28	O	-1.1	-0.2	6.6	7.3	8.5	7.9
★★★		Fidelity ClearPath 2040 Ptf1	R	7.4	11.73		2.20	N	-1.1	-0.2	6.6	-	-	-
★★★		Fidelity ClearPath 2040 Ptf1	R	1.3	11.74		2.12	N	-1.1	-0.2	6.7	-	-	-
★★★★		Fidelity ClearPath 2040 Ptf1	R	2.7	10.92		1.08	N	-1.0	0.1	7.8	-	-	-
★★★★		Fidelity ClearPath 2040 Ptf1	R	0.2	10.92		1.00	N	-1.0	0.1	7.9	-	-	-
★★		Fidelity ClearPath 2045 Ptf1	R	23.1	18.48		2.49	O	-1.1	-0.3	6.3	7.0	8.3	7.8
★★		Fidelity ClearPath 2045 Ptf1	R	72.6	18.76		2.28	O	-1.1	-0.2	6.5	7.2	8.5	8.0
★★★		Fidelity ClearPath 2045 Ptf1	R	5.5	11.72		2.18	N	-1.1	-0.2	6.6	-	-	-
★★★		Fidelity ClearPath 2045 Ptf1	R	0.9	11.73		2.04	N	-1.1	-0.2	6.8	-	-	-
★★★		Fidelity ClearPath 2045 Ptf1	R	0.0	11.73		2.01	N	-1.1	-0.2	6.7	-	-	-
★★★		Fidelity ClearPath 2045 Ptf1	R	0.1	11.75		2.06	N	-1.0	-0.1	6.9	-	-	-
★★★★		Fidelity ClearPath 2045 Ptf1	R	5.9	19.86		1.17	N	-1.0	0.0	7.7	8.4	9.8	9.2
★★★★		Fidelity ClearPath 2045 Ptf1	R	1.5	10.90		1.10	N	-1.0	0.1	7.8	-	-	-
★★★★		Fidelity ClearPath 2045 Ptf1	R	0.6	10.91		1.02	N	-1.0	0.1	7.9	-	-	-
★★		Fidelity ClearPath 2050 Ptf1	R	1.4	12.32		2.50	N	-1.1	-0.3	6.3	7.0	-	-
★★		Fidelity ClearPath 2050 Ptf1	R	4.1	12.36		2.31	N	-1.1	-0.2	6.5	7.2	-	-
★★★		Fidelity ClearPath 2050 Ptf1	R	0.3	12.37		2.27	N	-1.1	-0.2	6.5	-	-	-
★★★		Fidelity ClearPath 2050 Ptf1	R	0.6	12.53		1.19	N	-1.0	0.0	7.7	8.4	-	-
★★★		Fidelity ClearPath 2050 Ptf1	R	0.0	11.47		1.07	N	-1.0	0.0	7.8	-	-	-
		Fidelity ClearPath 2055 Ptf1	R	0.9	12.33		2.51	N	-1.1	-0.3	6.3	-	-	-
		Fidelity ClearPath 2055 Ptf1	R	4.5	12.36		2.32	N	-1.1	-0.2	6.5	-	-	-
★★★		Fidelity ClearPath 2055 Ptf1	R	0.2	12.43		2.24	N	-1.1	-0.2	6.6	-	-	-
★★★		Fidelity ClearPath 2055 Ptf1	R	0.0	12.14		2.14	N	-1.0	-0.2	6.8	-	-	-
★★★		Fidelity ClearPath 2055 Ptf1	R	0.0	12.17		2.01	N	-1.0	-0.1	6.9	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity ClearPath 2055 Ptfl	R	0.4	12.54		1.16	N	-1.0	0.0	7.7	-	-	-
***		Fidelity ClearPath 2055 Ptfl	R	0.0	11.48		1.18	N	-1.0	0.1	7.8	-	-	-
***		Frk LifeSmart 2030 Conservati	R	17.5	11.97		0.06	N	-0.6	0.8	6.3	6.9	8.0	8.2
****		Frk LifeSmart 2030 Growth Pt	R	18.5	11.08		0.06	N	-0.6	1.1	7.9	8.5	9.3	8.3
****		Frk LifeSmart 2030 Moderate Pt	R	68.3	11.17		0.02	N	-0.6	0.8	7.1	7.7	8.6	8.0
****		Frk LifeSmart 2040 Conservati	R	13.9	12.64		0.06	N	-0.6	0.9	7.1	7.7	8.5	8.6
****		Frk LifeSmart 2040 Growth Pt	R	23.0	11.07		0.06	N	-0.6	1.2	8.4	9.1	9.8	8.5
****		Frk LifeSmart 2040 Moderate Pt	R	43.4	10.92		0.03	N	-0.6	1.1	7.9	8.4	9.2	8.2
*		IA Clarington Target Click 20	R	13.1	13.83		2.51	O	-1.4	-1.7	0.6	1.5	3.9	4.2
*		IA Clarington Target Click 20	R	0.2	15.71		1.36	N	-1.3	-1.4	-	2.7	5.2	5.4
*		Invesco Intactive 2028 Portfo	R	16.0	8.54	0.074	2.23	O	-0.7	-0.3	1.6	3.1	2.6	3.5
**		Invesco Intactive 2028 Portfo	R	16.0	9.08	0.078	1.10	N	-0.6	0.0	2.8	4.3	-	-
*		Invesco Intactive 2033 Portfo	R	14.9	9.88	0.063	2.26	O	-0.8	-0.4	1.7	3.6	2.8	3.8
**		Invesco Intactive 2033 Portfo	R	14.9	10.92	0.069	1.09	N	-0.7	-0.1	3.0	4.9	-	-
*		Invesco Intactive 2038 Portfo	R	25.9	11.02	0.058	2.25	O	-0.8	-0.3	2.0	4.2	3.1	4.2
**		Invesco Intactive 2038 Portfo	R	25.9	12.02	0.063	1.10	N	-0.7	0.0	3.2	5.4	-	-
*		LON 2030 Profile (PSG) 100/100	R	247.1	15.12		3.46	R	-1.0	-0.5	2.9	3.2	4.4	-
*		LON 2030 Profile (PSG) 100/10	R	247.1	14.41		2.50m	R	-0.9	-0.4	3.4	3.8	4.9	-
*		LON 2030 Profile (PSG) 75/100	R	247.1	15.61		3.11	R	-0.9	-0.4	3.3	3.6	4.8	-
**		LON 2030 Profile (PSG) 75/100	R	247.1	14.78		2.58	R	-0.9	-0.3	3.8	4.2	5.3	-
*		LON 2030 Profile (PSG) 75/75	R	247.1	15.83		2.99	R	-0.9	-0.4	3.4	3.7	4.9	-
**		LON 2030 Profile (PSG) 75/75	R	247.1	14.86		2.47	R	-0.9	-0.2	3.9	4.3	5.4	-
*		LON 2035 Profile (PSG) 100/100	R	217.4	15.78		3.44	R	-1.0	-0.5	3.6	4.0	4.9	-
**		LON 2035 Profile (PSG) 100/10	R	217.4	14.97		2.50m	R	-1.0	-0.4	4.1	4.5	5.4	-
*		LON 2035 Profile (PSG) 75/100	R	217.4	16.28		3.07	R	-1.0	-0.4	4.0	4.4	5.3	-

Date: September 30, 2018

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									1month	3month	1year	3year	5year	10year
★★★		LON 2035 Profile (PSG) 75/100	R	217.4	15.36		2.56	R	-0.9	-0.3	4.6	5.0	5.8	-
★		LON 2035 Profile (PSG) 75/75	R	217.4	16.35		3.02	R	-1.0	-0.4	4.1	4.5	5.3	-
★★★		LON 2035 Profile (PSG) 75/75	R	217.4	15.43		2.50	R	-0.9	-0.3	4.6	5.0	5.9	-
★★		LON 2040 Profile (PSG) 100/100	R	183.6	16.21		3.45	R	-1.0	-0.6	4.3	4.8	5.3	-
★★		LON 2040 Profile (PSG) 100/10	R	183.6	15.42		2.55m	R	-1.0	-0.5	4.8	5.3	5.8	-
★★		LON 2040 Profile (PSG) 75/100	R	183.6	16.71		3.08	R	-1.0	-0.5	4.6	5.2	5.7	-
★★★		LON 2040 Profile (PSG) 75/100	R	183.6	15.80		2.57	R	-1.0	-0.4	5.2	5.7	6.2	-
★★		LON 2040 Profile (PSG) 75/75	R	183.6	16.86		2.98	R	-1.0	-0.5	4.7	5.3	5.8	-
★★★		LON 2040 Profile (PSG) 75/75	R	183.6	15.92		2.10m	R	-1.0	-0.3	5.3	5.8	6.3	-
★★		LON 2045 Profile (PSG) 100/100	R	162.6	16.52		3.46	R	-1.1	-0.6	4.6	5.3	5.6	-
★★★		LON 2045 Profile (PSG) 100/10	R	162.6	15.75		2.55m	R	-1.0	-0.5	5.1	5.8	6.1	-
★★		LON 2045 Profile (PSG) 75/100	R	162.6	17.01		3.08	R	-1.0	-0.5	5.0	5.7	6.0	-
★★★		LON 2045 Profile (PSG) 75/100	R	162.6	16.15		2.58	R	-1.0	-0.4	5.6	6.2	6.5	-
★★		LON 2045 Profile (PSG) 75/75	R	162.6	17.18		2.98	R	-1.0	-0.5	5.1	5.8	6.1	-
★★★		LON 2045 Profile (PSG) 75/75	R	162.6	16.31		2.47	R	-1.0	-0.3	5.7	6.4	6.7	-
★★		LON 2050 Profile (PSG) 100/100	R	135.9	16.62		3.57	R	-1.1	-0.6	4.9	5.7	5.7	-
★★★		LON 2050 Profile (PSG) 100/10	R	135.9	15.96		2.60m	R	-1.0	-0.4	5.4	6.2	6.2	-
★★		LON 2050 Profile (PSG) 75/100	R	135.9	17.18		3.19	R	-1.0	-0.5	5.3	6.0	6.1	-
★★★		LON 2050 Profile (PSG) 75/100	R	135.9	16.35		2.68	R	-1.0	-0.3	5.9	6.6	6.7	-
★★		LON 2050 Profile (PSG) 75/75	R	135.9	17.43		3.04	R	-1.0	-0.4	5.5	6.2	6.3	-
★★★★		LON 2050 Profile (PSG) 75/75	R	135.9	17.16		2.51	R	-0.6	0.5	8.2	8.1	7.6	-
★		London Life 2030 Profile (PSG)	R	247.1	13.96		3.10	R	-0.9	-0.4	3.3	3.6	4.8	4.4
★		London Life 2035 Profile (PSG)	R	217.4	14.26		3.08	R	-1.0	-0.4	4.0	4.4	5.3	4.7
★★		London Life 2040 Profile (PSG)	R	183.6	14.39		3.08	R	-1.0	-0.5	4.6	5.2	5.7	5.0
★★		London Life 2045 Profile (PSG)	R	162.6	14.39		3.09	R	-1.0	-0.5	5.0	5.7	6.0	5.1

Date: September 30, 2018

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★★		London Life 2050 Profile (PSG)	R	135.9	14.34		3.19	R	-1.0	-0.5	5.3	6.0	6.1	5.1
		MFS LifePlan Retirement 2035	R	66.0	9.65	0.060		N	-1.2	0.8	10.3	9.5	7.2	5.9
		MFS LifePlan Retirement 2045	R	35.6	12.22	0.073		N	-1.2	1.3	11.9	10.8	7.7	-
★★		PH&N LifeTime 2030 D	R	6.8	13.03		1.08	N	-2.0	-1.8	9.1	6.7	8.3	-
★★		PH&N LifeTime 2030 O	R	36.7	13.02		0.09	N	-2.0	-1.6	10.1	7.8	9.3	-
★★		PH&N LifeTime 2035 D	R	8.1	13.44		1.13	N	-2.1	-1.9	9.3	7.2	8.8	-
★★★		PH&N LifeTime 2035 O	R	47.0	13.45		0.09	N	-2.0	-1.7	10.5	8.3	9.9	-
★★		PH&N LifeTime 2040 D	R	5.3	13.56		1.18	N	-2.0	-1.7	9.4	7.7	9.2	-
★★★		PH&N LifeTime 2040 O	R	50.6	13.56		0.09	N	-2.0	-1.4	10.6	8.9	10.4	-
★★★		PH&N LifeTime 2045 D	R	8.0	14.59		1.25	N	-1.9	-1.3	9.6	8.7	10.1	-
★★★★		PH&N LifeTime 2045 O	R	100.2	14.60		0.10	N	-1.8	-1.0	10.8	9.9	11.4	-
★★★★		PH&N LifeTime 2050 D	R	2.5	12.02		1.31	N	-1.8	-0.7	9.8	9.9	-	-
★★★★		PH&N LifeTime 2050 O	R	39.1	12.01		0.10	N	-1.7	-0.4	11.1	10.2	-	-
★★★		Primerica Asset Builder III	R		30.01		2.57	D	-0.8	0.8	2.7	2.8	4.4	3.7
★★★		Primerica Asset Builder IV	R		31.02		2.58	D	-1.3	0.5	4.2	4.5	6.0	4.5
★★★		Primerica Asset Builder V	R		30.66		2.57	D	-1.4	0.7	6.0	5.6	6.8	4.8
★★★		Primerica Asset Builder VI	R		16.38		2.57	D	-1.3	1.0	6.7	6.1	7.2	4.8
★★		Primerica Asset Builder VII	R		10.08		2.57	N	-1.3	1.3	7.4	6.2	-	-
★★★		RBC Target 2030 Education A	R	774.5	13.50		1.93	N	-1.1	0.1	5.6	6.7	7.6	-
★★★		RBC Target 2030 Education D	R	10.7	13.65		1.15	N	-1.0	0.3	6.4	7.5	10.6	-
★		Sun Life Milestone 2030	R	78.9	14.35		2.28	O	-1.1	-0.6	2.4	2.2	4.6	-
★		Sun Life Milestone 2035	R	52.3	15.37		2.27	O	-1.2	-0.3	5.0	4.6	6.0	-
★★★★		Vanguard Target Ret 2030 Idx	R	13.6	114.35			N	-0.8	0.7	8.1	-	-	-
★★★★		Vanguard Target Ret 2035 Idx	R	10.7	115.98			N	-0.8	0.9	8.9	-	-	-
★★★★		Vanguard Target Ret 2040 Idx	R	10.3	118.40			N	-0.8	1.0	9.7	-	-	-

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★★★★★		Vanguard Target Ret 2045 Idx	R	14.1	118.52			N	-0.8	1.1	10.1	-	-	-
★★★★★		Vanguard Target Ret 2050 Idx	R	13.4	118.62			N	-0.8	1.1	10.1	-	-	-
★★★★★		Vanguard Target Ret 2055 Idx	R	9.2	118.60			N	-0.8	1.1	10.1	-	-	-
		HIGHEST IN GROUP						3.57	-0.6	1.3	11.9	10.8	11.4	9.2
		MEDIAN IN GROUP						2.10	-1.0	-0.3	6.2	5.8	6.2	6.7
		HIGHEST IN GROUP						3.57	-0.6	1.3	11.9	10.8	11.4	9.2
		MEDIAN IN GROUP						2.10	-1.0	-0.3	6.2	5.8	6.2	6.7
		AVERAGE IN GROUP						1.93	-1.1	-0.2	6.2	6.0	6.7	6.2
		LOWEST IN GROUP						0.02	-2.1	-1.9	0.6	1.5	2.6	2.8

Date: September 30, 2018

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									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.