

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BlackRock LifePath 2030 Index	R	1311.8	12.58			N	2.3	4.6	0.0	8.4	12.5	-
★★★★		BlackRock LifePath 2035 Index	R	885.4	12.45			N	2.0	4.7	0.0	8.4	12.8	-
★★★★		BlackRock LifePath 2040 Index	R	760.8	12.32			N	1.8	4.8	0.0	8.4	13.1	-
★★★★		BlackRock LifePath 2045 Index	R	525.9	12.91			N	1.5	4.9	0.0	8.5	13.4	-
		BlackRock CDN LifePath® 2050	N	89.5	13.25			N	1.3	4.9	0.0	-	-	-
★★		BMO LifeStage 2030 Class	R	7.3	11.81		2.31	N	-0.9	0.3	6.6	-	-	-
★★		BMO LifeStage 2030 Class - Ad	R	7.3	12.20		2.27	O	-0.9	0.3	6.5	3.1	-	-
★★		BMO LifeStage 2030 Class - H	R	7.3	12.34		1.97	O	-0.9	0.3	6.7	3.4	-	-
★★		BMO LifeStage 2035 Class	R	4.6	11.86		2.30	N	-1.0	0.4	7.1	-	-	-
★★		BMO LifeStage 2035 Class - Ad	R	4.6	12.15		2.31	O	-1.0	0.4	7.1	2.7	-	-
★★		BMO LifeStage 2035 Class - H	R	4.6	12.31		1.98	O	-1.0	0.4	7.2	3.0	-	-
★★		BMO LifeStage 2040 Class	R	9.2	11.94		2.31	N	-1.1	0.5	7.7	-	-	-
★★		BMO LifeStage 2040 Class - Ad	R	9.2	12.13		2.31	O	-1.1	0.5	7.7	2.6	-	-
★★★		BMO LifeStage 2040 Class - H	R	9.2	12.28		1.98	F	-1.1	0.5	7.9	2.9	-	-
★★★		BMO LifeStage Plus 2026	R	85.3	15.81		2.78	N	0.0	3.1	13.8	6.7	9.4	-
★★★		BMO LifeStage Plus 2026 Adv	R	85.3	15.84		2.66	O	0.0	3.1	13.7	6.7	9.4	-
★★		BMO LifeStage Plus 2030	R	62.9	8.29		2.07	N	3.1	2.3	2.6	-0.3	4.8	-
★★		BMO LifeStage Plus 2030 Fund	R	62.9	8.30		2.06	O	3.1	2.3	2.6	-0.3	4.8	-
★★★★★		DFS BlackRock® LifePath® 2035	R	4.4	12.48		0.35	N	2.0	4.6	15.2	-	-	-
★★★★★		DFS BlackRock® LifePath® 2040	R	2.1	12.47		0.35	N	1.7	4.6	16.6	-	-	-
★★★★		DynamicEdge 2030 Class Port	N	0.7	12.19	0.237	2.48	O	1.1	4.7	16.6	5.0	-	-
★★★★		DynamicEdge 2030 Class Port-F	N	0.0	12.83	0.097	1.41	N	1.2	4.9	17.8	6.2	-	-
★★★★		DynamicEdge 2030 Class Port-T	N	0.0	9.69	0.073	2.54	O	1.2	4.7	16.6	5.0	-	-
★★★★		DynamicEdge 2030 Portfolio	R	5.7	12.74		2.51	O	1.1	4.9	16.8	5.4	-	-
		DynamicEdge 2030 Portfolio Se	R		13.67			N	-	-	-	-	-	-

Date: January 31, 2014

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★★★★		DynamicEdge 2030 Portfolio-F	R	0.0	13.35		1.41	N	1.2	5.2	18.0	6.5	-	-
★★★★		DynamicEdge 2030 Portfolio-T	R		9.91	0.057	1.41	O	1.2	4.9	16.7	5.4	-	-
★★★★		Fidelity ClearPath 2030 Ptfl A	R	93.8	14.20		2.39	O	1.1	3.9	15.3	7.2	12.2	-
★★★★		Fidelity ClearPath 2035 Ptfl A	R	58.3	14.59		2.40	O	0.9	4.2	18.1	7.9	13.1	-
★★★★		Fidelity ClearPath 2040 Ptfl A	R	29.0	14.63		2.45	O	0.8	4.4	18.9	8.1	13.5	-
★★★★★		Fidelity ClearPath 2045 Ptfl A	R	25.1	14.82		2.47	O	0.7	4.4	19.7	8.3	13.7	-
★★★		Fidelity Inc Replcmt 2027-A	R	0.9	10.96	0.077	2.29	O	0.8	2.0	7.4	4.5	9.5	-
★★★		Fidelity Inc Replcmt 2027-B	R	0.2	10.96	0.077	2.15	O	0.8	2.1	7.8	4.8	9.8	-
★★★		Fidelity Inc Replcmt 2027-F	R	0.0	11.43	0.081	1.09	N	0.9	2.4	9.0	5.4	10.2	-
★★★		Fidelity Inc Replcmt 2029-A	R	0.1	12.00	0.076	2.35	O	0.7	2.1	7.9	4.1	8.9	-
★★★		Fidelity Inc Replcmt 2029 B	R	0.3	12.10	0.077	2.26	O	0.8	2.2	8.0	4.2	9.1	-
★★★		Fidelity Inc Replcmt 2029 F	R	0.0	12.61	0.080	1.14	N	0.8	2.4	9.2	5.4	10.2	-
★★★		Fidelity Inc Replcmt 2031-A	R	0.1	11.73	0.068	2.46	O	0.7	2.2	8.2	4.5	9.8	-
★★★		Fidelity Inc Replcmt 2031-B	R	0.7	11.83	0.069	2.23	O	0.8	2.3	8.5	4.8	10.1	-
★★★		Fidelity Inc Replcmt 2031-F	R	0.0	12.32	0.072	1.16	N	0.9	2.6	9.7	5.5	10.4	-
★★★		Fidelity Inc Replcmt 2033-B	R	0.2	12.26	0.066	2.27	O	0.7	2.3	8.8	4.7	10.3	-
★★★		Fidelity Inc Replcmt 2033-F	R	0.0	12.79	0.069	1.14	N	0.8	2.6	10.0	5.9	10.7	-
★★★		Fidelity Inc Replcmt 2035-B	R	0.1	12.55	0.064	2.22	O	0.7	2.5	9.2	4.9	10.4	-
★★★		Fidelity Inc Replcmt 2035-F	R	0.0	13.07	0.066	1.14	N	0.8	2.8	10.4	5.9	11.0	-
★★★		Fidelity Inc Replcmt 2037-B	R	0.6	12.01	0.058	2.16	O	0.7	2.5	9.5	5.8	11.8	-
★★★		Fidelity Inc Replcmt 2037-F	R	0.0	12.51	0.060	1.14	N	0.8	2.8	10.7	6.3	11.5	-
★★★		Fidelity Inc Rpl 2033 Pf Srs A	R	0.7	12.15	0.066	2.47	O	0.7	2.3	8.5	4.3	9.3	-
★★★		Fidelity Inc Rpl 2035 Pf Srs A	R	0.1	12.43	0.063	2.47	O	0.7	2.4	8.9	4.4	9.5	-
★★★		Fidelity Inc Rpl 2037 Pf Srs A	R	0.9	11.91	0.057	2.41	O	0.7	2.5	9.3	4.5	9.7	-
★		Frk Tmp 2030 Conservative Port	R	7.9	11.44			N	-19.5	-16.6	-7.8	0.7	8.2	-

Date: January 31, 2014

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★		Franklin Templeton 2030 Growth	R	7.5	10.15			N	-20.9	-17.4	-6.3	-0.6	8.5	-
★		Frk Tmp 2030 Moderate Portfoli	R	32.1	10.53			N	-20.7	-17.5	-7.7	-0.5	8.1	-
★		Frk Tmp 2040 Growth Portfolio	R	8.7	9.99			N	-18.0	-14.1	-2.4	0.8	9.9	-
★		Frk Tmp 2040 Moderate Portfoli	R	19.7	10.18			N	-19.4	-15.9	-5.3	0.3	9.0	-
★★		IA Clarington TrgtClick 2030 A	R	25.7	11.84		2.84	O	0.6	1.1	3.1	4.7	7.7	-
★★		Invesco Intactive 2028 Port	R	32.6	11.56	0.072	2.24	O	0.4	0.2	2.1	3.4	8.6	-
★★		Invesco Intactive 2033 Port	R	36.5	12.19	0.062	2.22	O	0.2	0.1	2.7	3.6	9.3	-
★★		Invesco Intactive 2038 Port	R	57.5	12.62	0.057	2.23	O	-0.1	0.0	3.4	3.8	10.2	-
		LON 2030 Profile (PSG) 100/100	R	122.5	12.91		3.30	R	0.6	3.0	11.2	5.6	-	-
		LON 2030 Profile (PSG) 100/10	R	122.5	12.02		2.50m	R	0.6	3.1	11.7	-	-	-
		LON 2030 Profile (PSG) 75/100	R	122.5	13.10		3.12	R	0.6	3.1	11.6	5.9	-	-
		LON 2030 Profile (PSG) 75/100	R	122.5	12.10		2.15m	R	0.7	3.2	12.2	-	-	-
		LON 2030 Profile (PSG) 75/75	R	122.5	13.21		2.86	R	0.6	3.1	11.7	6.2	-	-
		LON 2030 Profile (PSG) 75/75	R	122.5	12.11		2.10m	R	0.7	3.2	12.2	-	-	-
		LON 2030 Profile 100/100 (PS2)	R		12.65		3.30	R	0.9	3.9	15.1	-	-	-
		LON 2030 Profile 75/100 (PS2)	R		12.65		3.12	R	0.9	3.9	15.1	-	-	-
		LON 2030 Profile 75/75 (PS2)	R		12.65		2.86	R	0.9	3.9	15.1	-	-	-
		LON 2035 Profile (PSG) 100/100	R	97.2	13.24		3.32	R	0.5	3.2	12.6	6.1	-	-
		LON 2035 Profile (PSG) 100/10	R	97.2	12.27		2.55m	R	0.5	3.3	13.2	-	-	-
		LON 2035 Profile (PSG) 75/100	R	97.2	13.42		3.80	R	0.5	3.3	13.1	6.4	-	-
		LON 2035 Profile (PSG) 75/100	R	97.2	12.35		2.20m	R	0.6	3.4	13.6	-	-	-
		LON 2035 Profile (PSG) 75/75	R	97.2	13.44		3.20	R	0.5	3.3	13.2	6.5	-	-
		LON 2035 Profile (PSG) 75/75	R	97.2	12.38		2.10m	R	0.6	3.5	13.8	-	-	-
		LON 2035 Profile 75/100 (PS2)	R		12.92		3.08	R	0.8	4.1	16.7	-	-	-
		LON 2040 Profile (PSG) 100/100	R	74.5	13.39		3.33	R	0.4	3.4	13.7	5.9	-	-

Date: January 31, 2014

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		LON 2040 Profile (PSG) 100/10	R	74.5	12.46		2.55m	R	0.4	3.6	14.2	-	-	-
		LON 2040 Profile (PSG) 75/100	R	74.5	13.57		3.14	R	0.4	3.5	14.1	6.3	-	-
		LON 2040 Profile (PSG) 75/100	R	74.5	12.54		2.20m	R	0.5	3.6	14.6	-	-	-
		LON 2040 Profile (PSG) 75/75	R	74.5	13.63		3.60	R	0.4	3.5	14.2	6.4	-	-
		LON 2040 Profile (PSG) 75/75	R	74.5	12.56		2.10m	R	0.5	3.7	14.8	-	-	-
		LON 2040 Profile 75/100 (PS2)	R		13.11		3.14	R	0.7	4.3	17.6	-	-	-
		LON 2040 Profile 75/75 (PS2)	R		13.11		3.06	R	0.7	4.3	17.6	-	-	-
		LON 2045 Profile (PSG) 100/100	R	58.2	13.48		3.44	R	0.3	3.5	14.2	5.7	-	-
		LON 2045 Profile (PSG) 100/10	R	58.2	12.56		2.60m	R	0.3	3.6	14.7	-	-	-
		LON 2045 Profile (PSG) 75/100	R	58.2	13.64		3.15	R	0.3	3.6	14.5	5.9	-	-
		LON 2045 Profile (PSG) 75/100	R	58.2	12.64		2.25m	R	0.3	3.7	15.1	-	-	-
		LON 2045 Profile (PSG) 75/75	R	58.2	13.71		3.60	R	0.3	3.6	14.7	6.1	-	-
		LON 2045 Profile (PSG) 75/75	R	58.2	12.67		2.10m	R	0.4	3.8	15.3	-	-	-
		LON 2045 Profile 75/100 (PS2)	R		13.23		3.15	R	0.6	4.4	18.2	-	-	-
		LON 2045 Profile 75/75 (PS2)	R		13.23		3.06	R	0.6	4.4	18.2	-	-	-
		LON 2050 Profile (PSG) 100/100	R	38.2	13.47		3.63	R	0.1	3.5	14.4	5.2	-	-
		LON 2050 Profile (PSG) 100/10	R	38.2	12.64		2.60m	R	0.2	3.6	15.0	-	-	-
		LON 2050 Profile (PSG) 75/100	R	38.2	13.68		3.23	R	0.1	3.6	14.8	5.6	-	-
		LON 2050 Profile (PSG) 75/100	R	38.2	12.72		2.25m	R	0.2	3.7	15.4	-	-	-
		LON 2050 Profile (PSG) 75/75	R	38.2	13.78		3.10	R	0.2	3.6	15.0	5.8	-	-
		LON 2050 Profile (PSG) 75/75	R	38.2	12.76		2.10m	R	0.2	3.7	15.6	-	-	-
		LON 2050 Profile 75/100 (PS2)	R		13.32		3.23	R	0.4	4.4	18.6	-	-	-
		London Life 2030 Profile (PSG)	R	122.5	11.72		3.80	R	0.6	3.1	11.6	6.0	8.1	-
		London Life 2035 Profile (PSG)	R	97.2	11.76		3.12	R	0.5	3.3	13.1	6.4	8.9	-
		London Life 2040 Profile (PSG)	R	74.5	11.68		3.70	R	0.4	3.5	14.1	6.3	9.5	-

Date: January 31, 2014

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		London Life 2045 Profile (PSG)	R	58.2	11.54		3.19	R	0.3	3.6	14.5	5.9	9.8	-
		London Life 2050 Profile (PSG)	R	38.2	11.42		3.22	R	0.1	3.6	14.8	5.7	10.2	-
★★★★		MLI BGI LifePath Index 2030	R	185.8	12.79			N	2.3	4.6	14.2	8.4	12.5	-
★★★★		MLI BGI LifePath Index 2035	R	159.6	12.85			N	2.0	4.7	15.7	8.4	12.8	-
★★★★★		MLI BGI LifePath Index 2040	R	122.4	12.80			N	1.8	4.8	17.0	8.4	13.1	-
★★★★★		MLI BGI LifePath Idx 2045	R	132.8	17.53			N	1.5	4.9	18.3	8.5	13.4	-
		MLI BR LifePath Index 2050	R	24.9	11.68			N	1.4	5.1	-	-	-	-
★★★★★		MLI Fidelity Cath 2030 Port.	R	62.8	18.54			N	1.3	4.5	18.1	9.8	-	-
★★★★★		MLI Fidelity Cath 2035 Port.	R	51.9	19.31			N	1.1	4.9	21.0	10.6	-	-
★★★★★		MLI Fidelity Cath 2045 Port.	R	38.2	19.63			N	1.0	5.2	22.7	11.0	-	-
		MLI FT 2050 Conservative Port	R	0.6	12.98			N	0.7	4.3	16.6	-	-	-
		MLI FT 2050 Growth Portfolio	R	0.5	13.57			N	0.1	4.5	19.1	-	-	-
		MLI FT 2050 Moderate Portfolio	R	1.0	13.29			N	0.4	4.1	17.8	-	-	-
★★★★		MLI Retirement Date 2035 Fund	R	242.3	16.25			N	0.6	4.1	17.2	7.5	13.6	-
★★★		PH&N 2030 LifeTime Fund-D	R	1.5	11.32		1.14	N	3.6	3.7	7.7	-	-	-
★★		PH&N 2030 LifeTime Fund-O	R		11.27		0.95m	N	0.5	-1.2	3.4	7.0	-	-
★★★		PH&N 2035 LifeTime Fund-D	R	2.5	11.55		1.23	N	3.2	4.1	9.8	-	-	-
★★		PH&N 2035 LifeTime Fund-O	R		11.50		1.00m	N	0.3	-1.0	5.3	7.3	-	-
★★★		PH&N 2040 LifeTime Fund-D	R	0.8	11.61		1.25	N	2.9	4.4	12.3	-	-	-
★★★		PH&N 2040 LifeTime Fund-O	R		11.55		1.05m	N	0.2	-0.8	7.6	7.1	-	-
★★★★		PH&N 2045 LifeTime Fund-D	R	0.8	11.84		1.26	N	2.1	4.6	15.1	-	-	-
★★★		PH&N 2045 LifeTime Fund-O	R		11.79		1.10m	N	-0.2	-0.8	10.1	7.7	-	-
		Primerica Asset Builder III	R	980.1	28.42		2.32	D	0.4	2.3	5.5	3.3	6.3	5.1
		Primerica Asset Builder IV	R	735.0	29.15		2.32	D	0.8	2.9	6.1	3.5	7.0	5.1
		Primerica Asset Builder V	R	405.4	28.79		2.33	D	0.7	3.2	6.5	3.3	7.0	5.1

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		Primerica Asset Builder VI	R	118.7	15.47	2.35	D	0.2	3.4	7.6	3.0	7.0	5.0
★★★★		Sun Life Milestone 2030	R	34.3	11.94	2.26	O	2.2	10.0	12.4	9.0	-	-
★★		Sun Life Milestone 2035	R	22.2	12.05	2.30	O	1.5	2.0	5.6	7.6	-	-
		HIGHEST IN GROUP				3.80		3.6	10.0	22.7	11.0	13.7	5.1
		MEDIAN IN GROUP				2.10		0.6	3.4	12.4	5.7	9.8	5.1
		HIGHEST IN GROUP				3.80		3.6	10.0	22.7	11.0	13.7	5.1
		MEDIAN IN GROUP				2.10		0.6	3.4	12.4	5.7	9.8	5.1
		AVERAGE IN GROUP				2.43		-0.1	2.4	11.0	5.4	10.1	5.1
		LOWEST IN GROUP				0.35		-20.9	-17.5	-7.8	-0.6	4.8	5.0

Date: January 31, 2014

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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.