

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Guar LfStg Plus 2022 Ad Sr	R	0.8	11.91		2.15m	O	2.5	6.6	-	-	-	-
		BMO Guar LfStg Plus 2025 Ad Sr	R	3.1	7.56		2.00m	O	2.7	6.2	-	-	-	-
		BMO Guar LfStg Plus 2026 Ad Sr	R	1.3	11.94		2.25m	O	2.5	6.8	-	-	-	-
		BMO Guar LfStg Plus 2030 Ad Sr	R	0.6	7.65		2.35m	O	2.6	6.9	-	-	-	-
		BMO LifeStage Plus 2022	R	23.7	11.91		2.15m	N	2.5	6.6	-	-	-	-
★		BMO LifeStage Plus 2025	R	80.7	7.56		2.76	N	2.7	6.2	-4.4	-	-	-
		BMO LifeStage Plus 2026	R	6.8	11.94		2.25m	N	2.5	6.8	-	-	-	-
★		BMO LifeStage Plus 2030	R	45.2	7.65		2.76	N	2.6	6.9	-3.5	-	-	-
★★		Ethical Advantage 2030	R	26.1	9.92		2.43	O	3.7	7.3	0.7	-2.5	-	-
★★★		Ethical Advantage 2030 - F	R	0.0	10.00		1.35	N	3.7	7.5	1.5	-1.2	-	-
★★		Ethical Advantage 2040	R	11.2	9.95		2.43	O	4.0	7.9	0.1	-2.8	-	-
★★		Ethical Advantage 2040 - F	R	0.0	9.85		1.21	N	3.9	8.0	0.9	-1.9	-	-
★★★		Fidelity ClearPath 2025 Port-A	R	106.6	10.14		2.32	O	2.6	7.7	5.3	1.5	-	-
★★★		Fidelity ClearPath 2025 Port-B	R	74.3	10.17		2.12	O	2.6	7.8	5.5	1.7	-	-
★★★		Fidelity ClearPath 2030 Port-A	R	57.4	10.03		2.42	O	2.9	8.5	3.8	1.0	-	-
★★★		Fidelity ClearPath 2030 Port-B	R	39.7	10.07		2.22	O	2.9	8.6	4.0	1.2	-	-
★★★		Fidelity ClearPath 2035 Port-A	R	28.8	9.99		2.46	O	3.1	8.9	3.6	0.8	-	-
★★★		Fidelity ClearPath 2035 Port-B	R	18.1	10.03		2.26	O	3.1	9.0	3.8	1.0	-	-
★★★		Fidelity ClearPath 2040 Port-A	R	14.3	9.95		2.51	O	3.2	9.2	3.2	0.6	-	-
★★★		Fidelity ClearPath 2040 Port-B	R	7.2	10.00		2.31	O	3.2	9.2	3.5	0.8	-	-
★★★		Fidelity ClearPath 2045 Port-A	R	15.2	9.93		2.51	O	3.2	9.3	3.3	0.6	-	-
★★★		Fidelity ClearPath 2045 Port-B	R	9.0	9.97		2.31	O	3.2	9.4	3.5	0.8	-	-
		Fidelity Inc Replcmt 2021-A	R	0.5	12.62	0.087	2.48	O	2.4	6.9	5.6	-	-	-
		Fidelity Inc Replcmt 2021-B	R	0.2	12.66	0.087	2.28	O	2.4	6.9	5.8	-	-	-
		Fidelity Inc Replcmt 2023-A	R	0.7	12.78	0.077	2.48	O	2.5	7.2	5.7	-	-	-

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		Fidelity Inc Replcmt 2023-B	R	0.2	12.81	0.078	2.28	O	2.5	7.2	5.9	-	-	-
		Fidelity Inc Replcmt 2025-A	R	0.2	12.86	0.070	2.48	O	2.5	7.3	5.4	-	-	-
		Fidelity Inc Replcmt 2025-B	R	0.1	12.92	0.071	2.28	O	2.6	7.4	5.7	-	-	-
		Fidelity Inc Replcmt 2027-A	R	0.7	13.06	0.065	2.48	O	2.7	7.6	5.7	-	-	-
		Fidelity Inc Replcmt 2027-B	R	0.1	13.00	0.065	2.28	O	2.7	7.6	5.9	-	-	-
		Fidelity Inc Replcmt 2029-A	R	0.2	13.01	0.060	2.48	O	2.7	7.6	5.4	-	-	-
		Fidelity Inc Replcmt 2029 B	R	0.3	13.05	0.060	2.28	O	2.7	7.7	5.6	-	-	-
		Fidelity Inc Replcmt 2031-A	R	0.3	13.05	0.057	2.48	O	2.8	7.8	5.6	-	-	-
		Fidelity Inc Replcmt 2031-B	R	0.1	13.09	0.057	2.28	O	2.8	7.9	5.8	-	-	-
		Fidelity Inc Replcmt 2033-A	R	0.4	13.04	0.053	2.48	O	2.8	7.9	5.3	-	-	-
		Fidelity Inc Replcmt 2033-B	R	0.1	13.08	0.054	2.28	O	2.8	8.0	5.5	-	-	-
		Fidelity Inc Replcmt 2035-A	R	0.1	13.04	0.051	2.48	O	2.9	8.2	5.3	-	-	-
		Fidelity Inc Replcmt 2035-B	R	0.2	13.08	0.051	2.28	O	3.0	8.2	5.6	-	-	-
		Fidelity Inc Replcmt 2037-A	R	0.4	12.99	0.048	2.48	O	3.0	8.4	5.1	-	-	-
		Fidelity Inc Replcmt 2037-B	R	0.1	13.03	0.048	2.28	O	3.0	8.4	5.3	-	-	-
★★		IA Clarington TargetClick 2025	R	123.5	11.17		2.85	O	2.5	8.4	4.9	-3.0	-	-
		IA Clarington TrgtClick 2030 A	R	6.1	9.72		2.60m	O	3.3	11.4	4.6	-	-	-
		Invesco Trimark RP 2023 Port	R	7.5	12.82	0.074	2.14	O	2.9	8.2	2.3	-	-	-
		Invesco Trimark RP 2028 Port	R	7.9	12.95	0.059	2.15	O	3.1	9.0	2.6	-	-	-
		Invesco Trimark RP 2033 Port	R	4.8	12.94	0.051	2.16	O	3.5	10.0	2.5	-	-	-
		Invesco Trimark RP 2038 Port	R	8.0	12.79	0.046	2.18	O	3.9	11.4	3.5	-	-	-
★★		London Life 2025 Profile	R	29.6	9.23		2.93	R	2.1	4.6	0.5	-	-	-
★★		London Life 2030 Profile	R	28.9	9.05		2.98	R	2.3	4.9	-0.3	-	-	-
★		London Life 2035 Profile	R	19.7	8.89		2.98	R	2.5	5.2	-1.0	-	-	-
★		London Life 2040 Profile	R	13.1	8.72		3.04	R	2.8	5.7	-1.5	-	-	-

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★		London Life 2045 Profile	R	9.6	8.60		3.03	R	3.1	6.2	-1.9	-	-	-
★		London Life 2050 Profile	R	4.1	8.48		3.04	R	3.4	6.6	-2.3	-	-	-
		Mackenzie Destination+ 2025-A	R	23.6	7.47		2.02	O	2.2	5.8	-13.5	-	-	-
		McLean Budden LifePlan 2030 AA	R		8.82		1.65m	N	1.8	6.2	-	-	-	-
		McLean Budden LifePlan 2030 F	R		8.81		0.90m	N	1.8	6.1	-	-	-	-
★★		RBC Target 2025 Education	R	61.3	8.41		1.95	N	2.1	6.5	0.0	-	-	-
★		Russell LifePoints 2030 B	R	2.1	7.73		2.10m	O	2.8	8.6	-0.1	-6.0	-	-
★★		Scotia Vision Agg 2030 Port	R	22.5	9.29		2.43	N	3.2	8.2	3.1	-3.0	-	-
★★		Scotia Vision Conserv 2030 Prt	R	38.9	9.33		2.35	N	2.7	7.2	3.7	-2.3	-	-
		HIGHEST IN GROUP					3.04		4.0	11.4	5.9	1.7		-
		MEDIAN IN GROUP							2.8	7.6	3.7	0.6	0.0	0.0
		AVERAGE IN GROUP					2.40		2.8	7.6	2.8	-0.7	0.0	0.0
		LOWEST IN GROUP					1.21		1.8	4.6	-13.5	-6.0		0.0

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									1month	3month	1year	3year

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.