

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO 2020 Corp Bond Tar Mat ETF	R	3.1	15.63	0.062	0.30m	N	1.7	1.7	-	-	-	-
★★		BMO GDN LifeStage 2017Cl Ad Sr	R	1.1	10.77		2.33	O	0.3	4.2	-1.9	-	-	-
★★		BMO GDN LifeStage 2020 Cl AdSr	R	0.7	10.59		2.44	O	0.2	4.7	-3.6	-	-	-
★★★		BMO Guard LS Plus 2017 Ad Sr	R	24.3	11.67		2.40	O	1.3	1.1	0.0	6.1	-	-
★★★★		BMO Guar LfStg Plus 2020 Ad Sr	R	0.0	9.21		1.38	O	2.0	2.1	10.8	7.4	-	-
★★		BMO LifeStage 2017 Class	R	0.5	10.15		1.75m	N	0.3	-	-	-	-	-
★★		BMO LifeStage 2020 Class	R	0.2	10.17		1.80m	N	0.3	-	-	-	-	-
★★★		BMO LifeStage Plus 2017	R	473.0	11.67		2.40	O	1.3	1.1	0.0	6.1	-	-
★★★★		BMO LifeStage Plus 2020	R	118.4	9.20		1.38	N	2.0	2.1	10.7	7.4	-	-
		DFS BlackRock® LifePath® 2020	R	0.1	10.12		0.35	N	0.8	5.6	-	-	-	-
		DynamicEdge 2020 Class Port	N	0.7	10.46	0.027	2.26	O	-0.6	1.6	-2.2	-	-	-
		DynamicEdge 2020 Class Port-F	N		10.65	0.036	1.19	N	-0.6	1.8	-1.1	-	-	-
		DynamicEdge 2020 Class Port-T	N		9.56	0.098	2.32	O	-0.6	1.6	-2.7	-	-	-
		DynamicEdge 2020 Portfolio	R	8.6	10.41	0.149	2.29	O	-0.7	1.8	-2.8	-	-	-
		DynamicEdge 2020 Portfolio-F	R		10.36	0.314	1.19	N	-0.5	2.0	-1.7	-	-	-
		DynamicEdge 2020 Portfolio-T	R		9.74	0.044	2.32	O	-0.7	1.8	-2.9	-	-	-
★★★		Fidelity ClearPath 2020 Port-A	R	174.9	11.17	0.033	2.33	O	0.4	3.1	-0.1	9.3	1.7	-
★★★		Fidelity ClearPath 2020 Port-B	R	178.3	11.17	0.055	2.13	O	0.4	3.2	0.1	9.5	1.9	-
★★★		Fidelity ClearPath 2020 Port-F	R		11.20		0.75m	N	-0.7	2.3	0.0	10.2	2.8	-
★★★★		Fidelity Inc Replcmt 2017-A	R	8.3	9.07	0.353	2.30	O	1.8	2.7	2.2	8.5	-	-
★★★★		Fidelity Inc Replcmt 2017-B	R	3.6	9.12	0.366	2.07	O	1.9	2.8	2.5	8.8	-	-
★★★		Fidelity Inc Replcmt 2019-A	R	1.8	10.10	0.374	2.29	O	1.8	3.0	1.5	8.8	-	-
★★★		Fidelity Inc Replcmt 2019-B	R	1.5	10.17	0.386	2.09	O	1.9	3.1	1.8	9.1	-	-
★★★★		IA Clarington TargetClick 2020	R	264.1	13.08	0.048	2.65	O	2.4	2.0	5.9	6.0	1.2	-
		London Life 2020 Profile 10/10	R	70.7	10.88		3.07	R	0.3	3.1	1.2	-	-	-

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									1month	3month	1year	3year	5year	10year
		London Life 2020 Profile 75/10	R	70.7	10.89		2.98	R	0.3	3.1	1.2	-	-	-
		London Life 2020 Profile 75/75	R	70.7	10.91		2.89	R	0.4	3.1	1.3	-	-	-
		London Life 2020 Profile	R	70.7	10.16		2.91	R	0.3	3.1	1.2	5.5	0.3	-
★★★★		Mackenzie Destination+ 2017 A	R	13.9	9.62	0.274	1.39	O	3.4	2.7	10.2	6.8	-	-
★★★★		Mackenzie Destination+ 2017 F	R	0.0	10.06	0.282	1.13	N	3.3	2.7	10.5	7.1	-	-
★★★★★		Mackenzie Destination+ 2020-A	R	25.4	8.69	0.209	1.39	O	3.3	1.7	12.1	8.2	-	-
★★★★★		Mackenzie Destination+ 2020-F	N	0.1	8.95	0.230	1.14	F	3.5	2.0	12.5	8.5	-	-
★★		McLean Budden LifePlan 2020 A	R		9.51	0.057	1.60m	N	-0.4	2.4	-3.2	-	-	-
		RBC Target 2016 Corp Bond ETF	R		19.86	0.204		N	1.0	0.9	-	-	-	-
		RBC Target 2017 Corp Bond ETF	R		19.95	0.203		N	1.3	1.3	-	-	-	-
		RBC Target 2018 Corp Bond ETF	R		19.87	0.230		N	1.4	1.0	-	-	-	-
		RBC Target 2019 Corp Bond ETF	R		20.00	0.230		N	1.8	1.8	-	-	-	-
		RBC Target 2020 Corp Bond ETF	R		20.12	0.217		N	2.0	2.3	-	-	-	-
★★★		RBC Target 2020 Education Fund	R	357.4	11.02	0.228	1.84	N	0.1	2.8	-0.7	6.4	-0.1	-
★		Scotia Vision Agg 2020 Port	R	27.4	9.78		2.30	N	-0.2	2.1	-4.3	6.7	-1.3	-
★★		Scotia Vision Conserv 2020 Prt	R	61.3	10.05	0.006	2.13	N	0.1	1.9	-2.1	6.2	-0.4	-
		Sun Life Milestone 2020	R		10.56		1.85m	O	1.7	2.4	7.6	-	-	-
		TLC FuturePoint 2020 GIF	R	0.6	10.63		2.99	O	-0.1	2.7	-1.1	-	-	-
		HIGHEST IN GROUP					3.07		3.5	5.6	12.5	10.2	2.8	-
		MEDIAN IN GROUP							0.4	2.3	0.0	7.4	1.2	0.0
		AVERAGE IN GROUP					2.07		0.9	2.5	1.5	7.6	0.8	0.0
		LOWEST IN GROUP					0.35		-0.7	0.9	-4.3	5.5	-1.3	0.0

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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.