



# Fund of Funds Lp

## Key Dates

Record  
 Ex-Dividend  
 Dividend Reinvest  
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
		8027	72202L587	PZRAX	0.19179
Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE	A	2146	72202L553	PZRAX	0.20738
Global ex-US Fund Fund of Funds Lp RAE Global ex-US	Inst	2147	72202L561	PZRFX	0.16019
Fund Fund of Funds Lp RAE Global Fund Fund of Funds Lp RAE	I-2	8026	72202L637	PFQAX	0.21622
Global Fund Fund of Funds Lp RAE Global Fund Fund of Funds	A	2149	72202L595	PFQIX	0.23241
REALPATH® Blend 2025 Fund Fund of Funds Lp	Inst	2150	72202L611	PFQPX	0.22753
REALPATH® Blend 2025 Fund Fund of Funds Lp	I-2	8014	72202L702	PPZAX	0.30141
REALPATH® Blend 2025 Fund Fund of Funds Lp	A	2121	72202L884	PPZRX	0.31996
REALPATH® Blend 2025 Fund Fund of Funds Lp	Inst	2130	72202L801	PPZDX	0.31038
REALPATH® Blend 2030 Fund Fund of Funds Lp	Admin	8015	72202L876	PBPAX	0.21693
REALPATH® Blend 2030 Fund Fund of Funds Lp	A	2122	72202L850	PBPNX	0.23486
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2131	72202L868	PBRPX	0.22542
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8016	72202L843	PDGAX	0.12823
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2123	72202L827	PDGZX	0.14662
REALPATH® Blend 2040 Fund Fund of Funds Lp	Inst	2132	72202L835	PDGDY	0.13718
REALPATH® Blend 2040 Fund Fund of Funds Lp	Admin	8017	72202L819	PVPAX	0.10794
REALPATH® Blend 2040 Fund Fund of Funds Lp	A	2124	72202L785	PVPNX	0.12679
REALPATH® Blend 2045 Fund Fund of Funds Lp	Inst	2133	72202L793	PVPRX	0.11735
REALPATH® Blend 2045 Fund Fund of Funds Lp	Admin	8018	72202L777	PVQAX	0.06535
REALPATH® Blend 2045 Fund Fund of Funds Lp	A	2125	72202L751	PVQNX	0.09547
REALPATH® Blend 2050 Fund Fund of Funds Lp	Inst	2134	72202L769	PVQDX	0.08110
REALPATH® Blend 2050 Fund Fund of Funds Lp	Admin	8019	72202L744	PPQAX	0.04544
REALPATH® Blend 2050 Fund Fund of Funds Lp	A	2126	72202L728	PPQZX	0.07712
REALPATH® Blend 2055 Fund Fund of Funds Lp	Inst	2135	72202L736	PPQDX	0.06166
REALPATH® Blend 2055 Fund Fund of Funds Lp	Admin	8020	72202L710	PRQAX	0.03949
REALPATH® Blend 2055 Fund Fund of Funds Lp	A	2127	72202L686	PRQZX	0.07221
REALPATH® Blend 2060 Fund Fund of Funds Lp	Inst	2136	72202L694	PRQDX	0.05796
REALPATH® Blend 2060 Fund Fund of Funds Lp	Admin	8088	72202L348	PRBAX	0.07791
REALPATH® Blend 2060 Fund Fund of Funds Lp	A	2216	72202L314	PRBMX	0.08740
REALPATH® Blend Income Fund Fund of Funds Lp	Inst	2217	72202L322	PRBEX	0.08003
REALPATH® Blend Income Fund Fund of Funds Lp	Admin	8012	72202L108	PBRAX	0.31167
REALPATH® Blend Income Fund	Inst	2119	72202L306	PBRNX	0.32668
	Admin	2128	72202L207	PBRDX	0.31749

