



# Fund of Funds Lp

### Key Dates

Record  
Ex-Dividend  
Dividend Reinvest  
Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Long Term	
					Dividend Rate	Cap Gains
Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	A	6036	72201T748	PQIZX		
Dividend and Income Fund Fund of Funds Lp Dividend	C	6236	72201T730	PQICX	0.00000	0.00000
and Income Fund Fund of Funds Lp Dividend	Inst	2042	72201T672	PQIIX	0.00000	0.00000
Income Fund Fund of Funds Lp RAE Emerging Markets	I-2	2043	72201T714	PQIPX	0.00000	0.00000
Fund Fund of Funds Lp RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.00000	0.00000
Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp	Inst	2143	72202L645	PEIFX	0.00000	0.00000
RAE Global ex-US Fund Fund of Funds Lp RAE Global	I-2	2144	72202L652	PEPFX	0.00000	0.00000
ex-US Fund Fund of Funds Lp RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.00000	0.00000
Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE	I-2	2146	72202L553	PZRIX	0.00000	0.00000
International Fund Fund of Funds Lp RAE International	A	2147	72202L561	PZRPX	0.00000	0.36810
Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US	Inst	8025	72202L546	PPYAX	0.00000	0.36810
Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Small	I-2	2152	72202L512	PPYIX	0.06658	0.25560
Fund Fund of Funds Lp REALPATH® Blend 2025	A	2153	72202L520	PPYPX	0.06658	0.25560
Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	8024	72202L496	PKAAX	0.06658	0.25560
Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp	A	2155	72202L462	PKAIX	0.01824	0.47284
REALPATH® Blend 2030 Fund Fund of Funds Lp	Inst	2156	72202L470	PKAPX	0.01824	0.47284
REALPATH® Blend 2030 Fund Fund of Funds Lp	I-2	8023	72202L454	PMJAX	0.01824	0.47284
REALPATH® Blend 2030 Fund Fund of Funds Lp	A	2158	72202L421	PMJIX	0.00000	0.00000
REALPATH® Blend 2030 Fund Fund of Funds Lp	Inst	2159	72202L439	PMJPX	0.00000	0.00000
REALPATH® Blend 2030 Fund Fund of Funds Lp	I-2	8014	72202L702	PPZAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2121	72202L884	PPZRX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2130	72202L801	PPZDX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8015	72202L876	PBPAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2122	72202L850	PBPNX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2131	72202L868	PBPRX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8016	72202L843	PDGAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2123	72202L827	PDGZX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2132	72202L835	PDGDY	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8017	72202L819	PVPAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2124	72202L785	PVPNX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2133	72202L793	PVPRX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8018	72202L777	PVQAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2125	72202L751	PVQNX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2134	72202L769	PVQDX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8019	72202L744	PPQAX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2126	72202L728	PPQZX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2135	72202L736	PPQDX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8020	72202L710	PRQAX	0.00000	0.02381
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2127	72202L686	PRQZX	0.00000	0.02381
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2136	72202L694	PRQDX	0.00000	0.02381
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8088	72202L348	PRBAX	0.00000	0.02381
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2216	72202L314	PRBMX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2217	72202L322	PRBEX	0.00000	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8091	72202L298	PBLIX	0.01531	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2241	72202L280	PBLIX	0.01531	0.00000
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2240	72202L272	PBLMX	0.01531	0.00687
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin	8012	72202L108	PBRAX	0.00000	0.00687
REALPATH® Blend 2035 Fund Fund of Funds Lp	A	2119	72202L306	PBRNX	0.00000	0.00687
REALPATH® Blend 2035 Fund Fund of Funds Lp	Inst	2128	72202L207	PBRDX	0.00000	0.00687
REALPATH® Blend 2035 Fund Fund of Funds Lp	Admin					0.00000
REALPATH® Blend 2060 Fund Fund of Funds Lp						0.00000
REALPATH® Blend 2060 Fund Fund of Funds Lp						0.00000
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REALPATH® Blend 2065 Fund Fund of Funds Lp						0.00000
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