



# Fund of Funds Lp

## Key Dates

Record  
 Ex-Dividend  
 Dividend Reinvest  
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund	A	603	72201T74	PQIZX	0.
	C	6	8	PQICX	10749
	Inst	623	72201T73	PQIIX	0.
	I-2	6	0	PQIPX	08779
		204	72201T67		0.
Fund of Funds Lp REALPATH® Blend 2025	A	820	72202L70	PPZAX	01.10695609
	Inst	1	22201T71	PPZRX	60.0
	A	420	72202L88	PBPAX	1101740972
Fund Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	231	472202L87	PBPNX	0.1008
Fund of Funds Lp REALPATH® Blend 2030	A	2	6	PDGAX	1 0.
	Inst	180	72202L85	PDGZX	11271
Fund Fund of Funds Lp REALPATH® Blend 2030 Fund	A	1	072202L84	PVPAX	0.0917
Fund of Funds Lp REALPATH® Blend 2035	Inst	5	3	PVPNX	5
	A	212	72202L82	PVQAX	0.1046
	Inst	280	772202L81	PVQNX	00.0853
Fund Fund of Funds Lp REALPATH® Blend 2035 Fund	A	1	9	PVQNX	0 0.
Fund of Funds Lp REALPATH® Blend 2040	Inst	6	72202L78	PPQAX	09883
	A	212	572202L77	PPQZX	0.
	Inst	830	7	PRQAX	07412
Fund Fund of Funds Lp REALPATH® Blend 2040 Fund	A	1	72202L75	PRQZX	0.0878
Fund of Funds Lp REALPATH® Blend 2045	Inst	7	172202L74	PRQZX	20.
	A	212	4	PRBAX	08576
	Inst	480	72202L72	PRBMX	0.
Fund Fund of Funds Lp REALPATH® Blend 2045 Fund	A	1	782202L71		009.0975563
Fund of Funds Lp REALPATH® Blend 2050	Inst	8	0		9
	A	212	72202L68		0.0894
	Inst	850	672202L34		01.0479
Fund Fund of Funds Lp REALPATH® Blend 2050 Fund	A	1	8		2
Fund of Funds Lp REALPATH® Blend 2055	Inst	9	72202L31		0.0590
	A	212	472202L29	PBLIX	02.0199
Fund Fund of Funds Lp REALPATH® Blend 2055 Fund	A	680	8	PBLIX	1 0.
Fund of Funds Lp REALPATH® Blend 2060	A	2	72202L28	PBRAX	03140
	Inst	0	702202L10	PBRNX	0.0715
Fund Fund of Funds Lp REALPATH® Blend 2060 Fund	A	212	8	PBRNX	3
Fund of Funds Lp REALPATH® Blend 2065	Inst	870	72202L30		0.0818
	A	8	6		9
Fund Fund of Funds Lp REALPATH® Blend 2065 Fund	A	8			
Fund of Funds Lp REALPATH® Blend 2065	Inst	221			
	A	680			
Fund Fund of Funds Lp REALPATH® Blend 2065 Fund	A	9			
Fund of Funds Lp REALPATH® Blend 2065	Inst	1			
	A	224			
Fund Fund of Funds Lp REALPATH® Blend 2065 Fund	A	810			
Fund of Funds Lp REALPATH® Blend 2065	Inst	1			
	A	2			
Fund Fund of Funds Lp REALPATH® Blend 2065 Fund	A	211			
Fund of Funds Lp REALPATH® Blend 2065	Inst	9			
Income Fund Fund of Funds Lp REALPATH® Blend Income Fund					