

## Age-Based LifeCycle Funds

Fund Series	Expenses	# of Funds	Fund of Funds?	Assets (series)	Inception	Max Equity %	Min Equity %	Retirement Static Allocations?	Asset Classes
American Century My Retirement Portfolios	0.55% - 0.77%	5	yes	\$5 M	Aug-04	85%	35%	no	7
Barclays Global LifePath Portfolios	0.85%	5	yes	\$1.5 B	Feb-94	90%	35%	no	6
Fidelity Freedom Funds	0.68% - 0.91%	10	yes	\$26 B	Oct-96	89%	20%	yes (after 5 yrs)	6
T. Rowe Price Retirement Funds	0.60% - 0.84%	5	yes	\$1.9 B	Sep-02	93%	43%	no	6
Vanguard Target Retirement Funds	0.21% - 0.23%	6	yes	\$1.8 B	Feb-04	90%	20%	yes	6