

# Retire Income Fund Class II

## Fund Information

The Retire Funds are collective investment funds ("CIFs") maintained by TD Ameritrade Trust Company ("Trustee") that invest in strategies developed by Rogerscasey, Inc. ("Rogerscasey").

## CIF Objective

This Fund may be appropriate for investors who have retired or have begun withdrawing portions of their investment in the Fund's target year-2005. The Fund primarily invests in a combination of U.S. and non-U.S. stocks and bonds, REITs, and cash equivalents through mutual funds, commingled funds, exchange-traded funds, individual securities and money market vehicles. Under normal circumstances, this Fund's strategic asset class targets include: 59% (+/- 15%) Fixed Income, 15% (+/- 6%) U.S. Equity, 13% (+/- 4%) International Equity, 10% (+/- 3%) REITs, and 3% Cash Equivalents.

## About the Sub-Advisor

Rogerscasey is one of the largest institutional investment consultants in the United States. The firm advises over 120 clients representing \$325 billion in assets under advisement. These clients are diversified across institutional and retail channels, and include defined benefit and defined contribution plans, endowments, foundations, high net worth individuals, and financial intermediaries. Rogerscasey has a dedicated investment research group of 30 professionals, one of the largest in the investment consulting industry. For more than fifteen years, Rogerscasey has been managing discretionary programs on behalf of its clients. For more information go to [www.rogerscasey.com](http://www.rogerscasey.com).

## About TD Ameritrade Trust Company

TDATC is a Maine-chartered, non-depository trust company and a wholly-owned subsidiary of TD Ameritrade Holding Corporation. TDATC is not a member of FINRA/SIPC. TDATC offers trust and custody services, including back-office support, to a wide range of employee benefit plans. Services are provided to TDATC's institutional clients only, such as third-party administrators, recordkeepers and registered investment advisors. In addition, TDATC serves as trustee of the CIFs described herein.

## Fees

There are no sales commissions or redemption fees charged for purchases and sales of interests in the CIFs. The total trustee fee paid to Trustee will be 0.30% per annum of the total net assets held in each CIF. The fee accrues on a daily basis and is payable monthly in arrears. The Trustee's fee is charged directly to the CIF. A portion of the fee, 0.20%, is paid to Rogerscasey for sub-advisory services. The CIF will invest in a combination of mutual funds, commingled funds and exchange-traded funds that charge asset management fees ranging from 0.07% to 1.15% per annum ("Management Fee"). The Management Fee is an additional cost incurred by and deducted from the daily net asset value of the underlying mutual fund or exchange-traded fund. To provide liquidity and ease of administration of the CIFs, the Trustee requires that each CIF maintain 2%-3% of its assets in cash. As permitted by the Declaration of Trust that governs the CIFs, such cash may be invested in a deposit account or other cash vehicle maintained by the Trustee or an affiliate of the Trustee.

## Contacts

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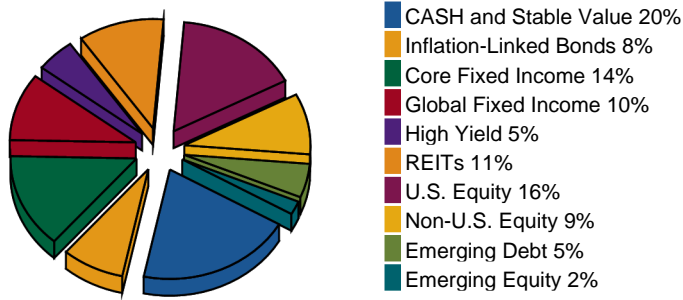
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Rogerscasey, Inc.  
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## Asset Allocation



The Fund strives to achieve the target asset allocation represented by the pie chart above. However, such allocation may be changed as the investment manager or sub-advisor deems necessary in response to certain market conditions in order to seek to achieve the Fund's stated investment objective. However, there is no assurance that the fund will achieve its investment objective.

## Fund Overview

Nav(9/30/2011 ) \$10.69  
Nav(8/31/2011 ) \$11.13  
Nav(7/29/2011 ) \$11.38  
Nav(Inception) \$10.00  
Inception Date 8/31/2007

Cusip: 33773R700

Website [www.theretirefunds.com](http://www.theretirefunds.com)

## Performance

1 Month -3.95 %  
3 Months -5.26 %  
YTD -2.12 %  
12 Months 0.34 %  
Since Inception 1.65 %

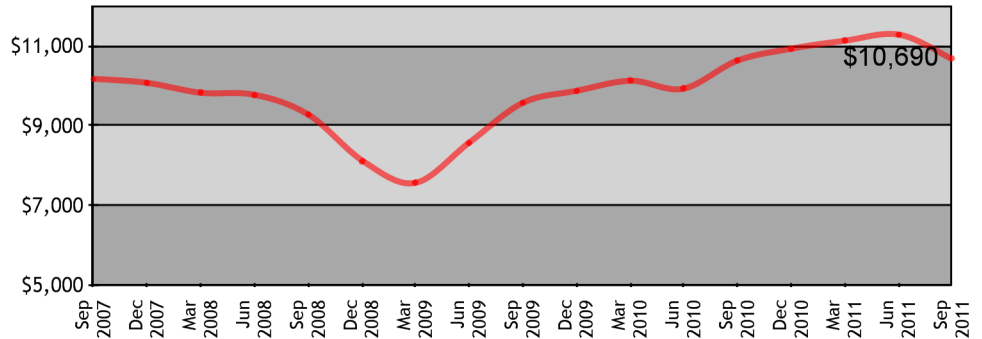
Performance information reflects past performance and does not guarantee future results. Current and future results may be lower or higher than those shown. Performance Returns shown reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses such as audit fees. In addition, Performance Returns for periods greater than one year will be annualized. The collective investment fund's shares are not insured by the FDIC, the Federal Reserve Board or any other agency, and are subject to investment risk.

Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost.

\*Items with n/a indicate data that is not available

Investment Products: Not FDIC Insured | May Lose Value - No Bank Guarantee

## Growth of \$10,000



This chart represents the growth of a hypothetical investment of \$10,000 in the TD Ameritrade Collective Investment Fund since the fund's inception. The dollar amounts reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses such as audit fees.