

Target Allocation Strategic Balanced Fund

Fund Information

The Target Allocation Funds (Target Allocation Funds) are collective investment funds maintained by TD AMERITRADE Trust Company ("Trustee") and invest in strategies developed by AssetMark Investment Services, Inc. (AssetMark)

Fund Objective

The Strategic Balanced Fund is a diversified asset allocation fund investing in U.S. and foreign stocks, bonds and cash equivalents through mutual funds and money market accounts. The fund seeks to provide maximum total return consistent with the risk that balanced investors may be willing to accept. The Strategic Balanced Fund seeks the most efficient combination of asset classes for investors with a balanced risk/return profile, and focuses on investments that are long-term and passive in nature. Through time, as investment markets fluctuate, the Fund is continually rebalanced back to the target asset allocation mix in an ongoing effort to manage risk at the desired level.

About the Sub-Advisor

AssetMark, founded in 1996, provides services to over 1,400 advisory firms, and administers more than 47,000 investor portfolios with total assets of \$14 billion. AssetMark is part of Genworth Financial, a leading insurance holding company, serving the lifestyle protection, retirement income, investment and mortgage insurance needs of more than 15 million customers, with operations in 24 countries. For more information go to www.assetmark.com.

About TD AMERITRADE Trust Company

TD Ameritrade Trust Company, in Denver, Colorado, is a leading trust company and a subsidiary of TD AMERITRADE Holding Corporation. TD AMERITRADE Trust Company does not provide investment advice or advisory services to employers, retirement plan participants or accountholders. TD AMERITRADE Trust Company is a Maine chartered trust company. information please call 1-800-525-2124 x26305.

Fees

There are no sales commissions or redemption fees charged for purchases and sales of interests in the Funds. Total Trustee Fee: The Trustee charges an annual fee of 0.27% of total assets held in each Fund. The fee accrues on a daily basis and is payable monthly in arrears. The Trustee's fee is charged directly to the particular Fund. The Funds invest in a mixture of AssetMark mutual funds that charge fees ranging from 1.29% to 1.59% per annum, depending on the specific asset allocation of the Fund. To provide liquidity and ease of administration of the Funds, the Trustee requires that each Fund maintain 2%-3% of its assets in cash. As permitted by the Declaration of Trust that governs the Funds, 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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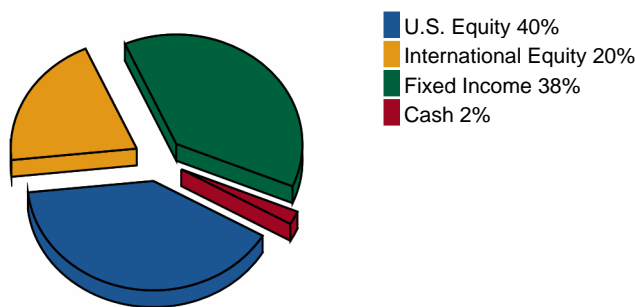
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Asset Allocation



Under normal Circumstances, 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

Cusip: 337739205

Performance

Nav(9/30/2008) \$11.03
 Nav(8/29/2008) \$12.01
 Nav(7/31/2008) \$12.13
 Nav(Inception) \$10.00
 Inception Date 9/30/2004

1 Month -8.16 %
 3 Months -11.12 %
 YTD -19.13 %
 12 Months -19.78 %
 Since Inception 2.48 %

Website www.targetallocationfunds.com

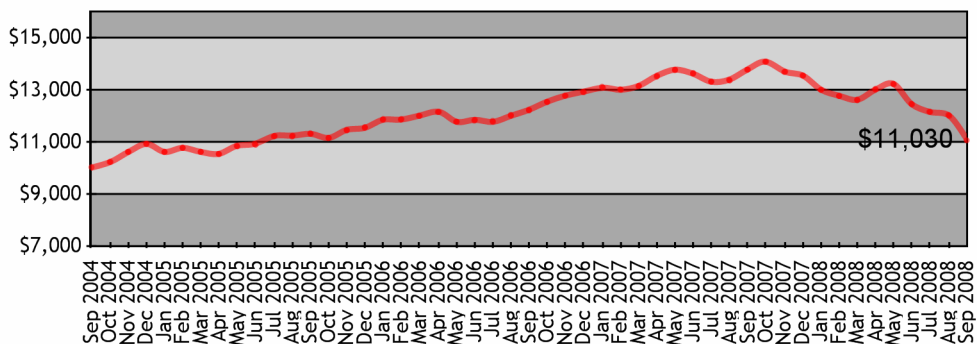
Performance information reflects past performance and does not guarantee future results. Current and future results may be lower or higher than those shown. Performance Returns shown reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses. In 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.