

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending August 31, 2022

FUND NAME	MANAGER	1 YR	3 YR	5 YR	10 YR
ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality					
Cadence Retirement	PSG	-8.19	1.33	3.08	4.63
Cadence 2010 RF	PSG	-8.19	1.41	3.14	4.66
Cadence 2015 RF	PSG	-8.20	1.34	3.09	4.79
Cadence 2020	PSG	-8.19	1.33	3.20	5.36
Cadence 2025	PSG	-7.50	2.86	4.09	6.35
Cadence 2030	PSG	-8.28	4.33	4.92	7.19
Cadence 2035	PSG	-7.15	6.23	6.07	8.07
Cadence 2040	PSG	-7.17	7.71	6.96	8.73
Cadence 2045	PSG	-7.21	8.13	7.17	9.01
Cadence 2050	PSG	-7.24	8.46	7.35	9.23
Cadence 2055	PSG	-7.20	8.76	7.50	n/a
Cadence 2060	PSG	-7.28	9.04	n/a	n/a
Cadence Equity	PSG	-7.54	8.45	7.51	10.15
Cadence Fixed Income	PSG	-10.31	-1.82	0.81	2.09
Conservative Portfolio	PSG	-7.34	1.19	2.88	4.30
Moderate Portfolio	PSG	-7.05	2.38	3.70	5.35
Balanced Portfolio	PSG	-8.12	3.72	4.41	6.77
Advanced Portfolio	PSG	-7.70	6.29	5.93	8.48
Aggressive Portfolio	PSG	-8.00	7.67	6.84	9.95
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	-11.11	-2.59	0.48	1.71
Commercial Mortgage	Canada Life	-6.65	-0.23	1.50	2.41
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	0.85	0.81	1.08	1.00
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	-5.69	4.99	5.82	7.42
Cdn Fix Income Bal III (form. Income Plus)	Mackenzie	-5.21	1.54	3.11	4.41
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Leith Wheeler	2.47	13.84	9.44	10.43
Canadian Equity	JF	-11.95	6.43	6.72	8.84
Smaller Company	Mackenzie	-9.21	8.27	11.42	13.25
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Equity	Invesco	-17.22	2.74	6.14	11.05
Global Growth	Renaissance	-16.44	6.39	10.23	13.09
Global Dividend	Setanta	-8.76	4.06	5.05	n/a
Global Equity	Setanta	-9.75	5.55	6.23	12.01
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	12.70	10.32	8.84	7.81