

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending June 30, 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	-8.25	1.09	2.58	4.54
Cadence 2010 RF	PSG	-8.26	1.17	2.63	4.57
Cadence 2015 RF	PSG	-8.22	1.10	2.59	4.71
Cadence 2020	PSG	-8.23	1.07	2.69	5.28
Cadence 2025	PSG	-7.36	2.44	3.52	6.24
Cadence 2030	PSG	-7.90	3.63	4.22	7.03
Cadence 2035	PSG	-6.79	5.28	5.26	7.87
Cadence 2040	PSG	-6.80	6.45	6.02	8.47
Cadence 2045	PSG	-6.97	6.75	6.21	8.75
Cadence 2050	PSG	-7.00	7.03	6.38	8.97
Cadence 2055	PSG	-6.98	7.27	6.52	n/a
Cadence 2060	PSG	-7.07	7.50	n/a	n/a
Cadence Equity	PSG	-7.45	6.96	6.43	9.94
Cadence Fixed Income	PSG	-10.76	-1.67	0.50	2.01
Conservative Portfolio	PSG	-7.22	1.00	2.43	4.19
Moderate Portfolio	PSG	-6.82	2.02	3.15	5.22
Balanced Portfolio	PSG	-7.60	2.99	3.72	6.65
Advanced Portfolio	PSG	-7.13	5.18	5.17	8.33
Aggressive Portfolio	PSG	-7.32	6.20	5.97	9.78
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	-11.17	-2.24	0.18	1.67
Commercial Mortgage	Canada Life	-5.82	0.19	1.46	2.40
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	0.49	0.78	1.03	0.98
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	-5.16	4.44	5.28	7.29
Cdn Fix Income Bal III (form. Income Plus)	Mackenzie	-5.62	1.44	2.81	4.34
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Leith Wheeler	1.28	11.74	8.88	10.20
Canadian Equity	JF	-11.73	4.12	5.29	8.56
Smaller Company	Mackenzie	-10.66	8.70	9.65	12.80
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Equity	Invesco	-14.90	2.26	5.36	11.05
Global Growth	Renaissance	-13.15	5.16	9.16	12.72
Global Dividend	Setanta	-6.15	3.55	4.71	n/a
Global Equity	Setanta	-6.64	3.91	5.36	11.82
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	18.20	11.08	9.23	8.17