

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending May 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 | -3.69 | 2.71 | 3.08 | 5.01 |
| Cadence 2010 RF | PSG | -3.68 | 2.80 | 3.14 | 5.03 |
| Cadence 2015 RF | PSG | -3.66 | 2.73 | 3.09 | 5.18 |
| Cadence 2020 | PSG | -3.68 | 2.71 | 3.17 | 5.77 |
| Cadence 2025 | PSG | -1.98 | 4.32 | 4.07 | 6.81 |
| Cadence 2030 | PSG | -1.40 | 5.85 | 4.89 | 7.69 |
| Cadence 2035 | PSG | 0.99 | 7.91 | 6.08 | 8.64 |
| Cadence 2040 | PSG | 2.42 | 9.54 | 7.02 | 9.35 |
| Cadence 2045 | PSG | 2.53 | 10.02 | 7.25 | 9.67 |
| Cadence 2050 | PSG | 2.49 | 10.36 | 7.41 | 9.90 |
| Cadence 2055 | PSG | 2.53 | 10.65 | 7.54 | n/a |
| Cadence 2060 | PSG | 2.45 | 10.92 | n/a | n/a |
| Cadence Equity | PSG | 2.33 | 10.51 | 7.59 | 10.95 |
| Cadence Fixed Income | PSG | -7.93 | -0.64 | 0.75 | 2.26 |
| Conservative Portfolio | PSG | -2.75 | 2.49 | 2.86 | 4.60 |
| Moderate Portfolio | PSG | -1.54 | 3.75 | 3.69 | 5.72 |
| Balanced Portfolio | PSG | -1.35 | 5.21 | 4.38 | 7.30 |
| Advanced Portfolio | PSG | 0.45 | 7.95 | 5.99 | 9.14 |
| Aggressive Portfolio | PSG | 1.35 | 9.39 | 6.89 | 10.72 |
| FIXED INCOME - Income bearing investments | | | | | |
| Canadian Bond Universe Index | Mackenzie | -8.30 | -1.22 | 0.39 | 1.90 |
| Commercial Mortgage | Canada Life | -3.98 | 0.87 | 1.51 | 2.60 |
| CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments | | | | | |
| Canadian Money Market | Mackenzie | 0.38 | 0.78 | 1.01 | 0.97 |
| BALANCED FUNDS - Diversified mix of investment vehicles | | | | | |
| Strategic Income III (form. Diversified Alloc.) | Mackenzie | 1.91 | 6.90 | 6.11 | 7.97 |
| Cdn Fix Income Bal III (form. Income Plus) | Mackenzie | -0.90 | 3.29 | 3.50 | 4.81 |
| CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies | | | | | |
| Canadian Equity | Leith Wheeler | 11.55 | 15.19 | 10.44 | 11.36 |
| Canadian Equity | JF | -5.53 | 5.92 | 6.08 | 9.15 |
| Smaller Company | Mackenzie | -3.59 | 11.71 | 10.40 | 13.47 |
| FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies | | | | | |
| Global Equity | Invesco | -8.03 | 4.70 | 5.19 | 11.77 |
| Global Growth | Renaissance | -3.19 | 8.92 | 9.63 | 13.82 |
| Global Dividend | Setanta | 1.74 | 6.62 | 5.16 | n/a |
| Global Equity | Setanta | 1.24 | 7.27 | 6.17 | 12.87 |
| SPECIAL EQUITY FUNDS - Industry or sector specific holdings | | | | | |
| Real Estate | GWLRA | 19.81 | 11.29 | 9.30 | 8.35 |