

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending October 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	-8.28	0.64	2.40	4.31
Cadence 2010 RF	PSG	-8.29	0.73	2.45	4.33
Cadence 2015 RF	PSG	-8.30	0.66	2.40	4.44
Cadence 2020	PSG	-8.29	0.62	2.43	5.00
Cadence 2025	PSG	-7.45	2.15	3.26	6.01
Cadence 2030	PSG	-8.26	3.56	4.00	6.85
Cadence 2035	PSG	-7.17	5.56	5.13	7.77
Cadence 2040	PSG	-7.18	7.13	5.99	8.45
Cadence 2045	PSG	-7.13	7.54	6.15	8.72
Cadence 2050	PSG	-7.16	7.83	6.25	8.93
Cadence 2055	PSG	-7.12	8.08	6.34	n/a
Cadence 2060	PSG	-7.20	8.32	n/a	n/a
Cadence Equity	PSG	-7.01	7.60	6.29	9.79
Cadence Fixed Income	PSG	-10.54	-2.31	0.30	1.80
Conservative Portfolio	PSG	-7.29	0.72	2.34	4.06
Moderate Portfolio	PSG	-6.98	1.81	3.06	5.08
Balanced Portfolio	PSG	-7.73	2.98	3.54	6.43
Advanced Portfolio	PSG	-7.06	5.52	4.91	8.11
Aggressive Portfolio	PSG	-7.25	6.79	5.59	9.53
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	-10.34	-2.75	0.12	1.51
Commercial Mortgage	Canada Life	-5.81	-0.22	1.37	2.30
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	1.40	0.90	1.17	1.04
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	-6.63	4.38	4.88	7.11
Cdn Fix Income Bal III (form. Income Plus)	Mackenzie	-6.31	1.04	2.32	4.14
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Leith Wheeler	-0.61	12.58	8.04	10.00
Canadian Equity	JF	-10.53	6.41	5.40	8.60
Smaller Company	Mackenzie	-7.65	7.97	10.15	13.03
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Equity	Invesco	-18.16	1.15	3.78	10.41
Global Growth	Renaissance	-14.33	5.63	8.62	12.82
Global Dividend	Setanta	-4.14	2.67	3.83	n/a
Global Equity	Setanta	-7.09	4.95	4.92	11.82
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	10.96	9.35	8.78	7.62