

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending September 30, 2019

| 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 | 8.01 | 4.54 | 5.17 | 6.19 |
| Cadence 2010 RF | PSG | 7.99 | 4.54 | 5.17 | 6.17 |
| Cadence 2015 RF | PSG | 7.98 | 4.53 | 5.18 | 6.38 |
| Cadence 2020 | PSG | 7.84 | 5.09 | 5.57 | 6.95 |
| Cadence 2025 | PSG | 6.53 | 5.46 | 5.99 | 7.47 |
| Cadence 2030 | PSG | 5.20 | 5.71 | 6.25 | 7.88 |
| Cadence 2035 | PSG | 4.25 | 5.91 | 6.38 | 8.20 |
| Cadence 2040 | PSG | 3.37 | 6.04 | 6.46 | 8.40 |
| Cadence 2045 | PSG | 2.68 | 6.15 | 6.54 | 8.53 |
| Cadence 2050 | PSG | 2.09 | 6.28 | 6.61 | 8.63 |
| Cadence 2055 | PSG | 1.59 | 6.36 | 6.66 | n/a |
| Cadence 2060 | PSG | 1.14 | n/a | n/a | n/a |
| Cadence Equity | PSG | 2.81 | 7.54 | 7.52 | 9.54 |
| Cadence Fixed Income | PSG | 8.20 | 2.85 | 3.91 | 4.60 |
| Conservative Portfolio | PSG | 7.78 | 4.14 | 4.97 | 6.05 |
| Moderate Portfolio | PSG | 7.52 | 4.71 | 5.52 | 6.84 |
| Balanced Portfolio | PSG | 4.18 | 5.49 | 6.00 | 7.45 |
| Advanced Portfolio | PSG | 2.37 | 6.29 | 6.49 | 8.32 |
| Aggressive Portfolio | PSG | 0.52 | 7.26 | 7.23 | 9.18 |
| FIXED INCOME - Income bearing investments | | | | | |
| Canadian Bond Universe Index | Portico | 9.65 | 2.54 | 3.82 | 4.31 |
| Commercial Mortgage | Portico | 6.78 | 2.61 | 3.35 | 4.61 |
| CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments | | | | | |
| Money Market | Portico | 1.80 | 1.25 | 1.07 | 1.04 |
| BALANCED FUNDS - Diversified mix of investment vehicles | | | | | |
| Diversified | GWLIM | 6.42 | 6.53 | 6.48 | 8.05 |
| Income | Portico | 8.23 | 4.69 | 5.09 | 5.91 |
| CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies | | | | | |
| Canadian Equity | Leith Wheeler | 1.09 | 7.07 | 4.69 | 9.15 |
| Canadian Equity | JF | 7.01 | 7.43 | 6.35 | 8.29 |
| Smaller Company | Mackenzie | 3.78 | 11.73 | 10.76 | 14.02 |
| FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies | | | | | |
| Global Equity | Invesco | 4.84 | 8.96 | 11.94 | 12.64 |
| Global Growth | Renaissance | 9.11 | 14.10 | 14.12 | 12.92 |
| Global Dividend | Setanta | 4.59 | 7.57 | n/a | n/a |
| Global Equity | Setanta | 0.60 | 8.78 | 11.20 | 11.78 |
| SPECIAL EQUITY FUNDS - Industry or sector specific holdings | | | | | |
| Real Estate | GWLRA | 7.43 | 6.72 | 5.93 | 8.34 |