

Investment Funds  
available in your plan

Gross annualized rates of return for periods  
ending March 31, 2024

FUND NAME	MANAGER	1 YR	3 YR	5 YR	10 YR
<b>ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality</b>					
Cadence Fixed Income	PSG	3.30	-0.82	0.94	2.36
Conservative Portfolio	PSG	6.74	2.66	3.59	4.26
Cadence Retirement	PSG	7.00	2.43	3.77	4.42
Moderate Portfolio	PSG	8.18	3.72	4.63	5.06
Balanced Portfolio	PSG	10.57	4.92	5.95	5.98
Advanced Portfolio	PSG	13.57	6.94	8.24	7.41
Cadence Equity	PSG	18.00	9.49	10.70	9.18
Aggressive Portfolio	PSG	15.78	8.31	9.56	8.46
Cadence 2010 RF	PSG	7.00	2.43	3.82	4.45
Cadence 2015 RF	PSG	7.00	2.44	3.78	4.44
Cadence 2020	PSG	6.98	2.42	3.75	4.62
Cadence 2025	PSG	7.92	3.52	4.90	5.41
Cadence 2030	PSG	10.24	4.91	6.37	6.31
Cadence 2035	PSG	12.41	6.79	8.05	7.22
Cadence 2040	PSG	14.90	8.46	9.55	8.01
Cadence 2045	PSG	16.29	8.99	10.07	8.33
Cadence 2050	PSG	16.29	8.98	10.23	8.46
Cadence 2055	PSG	16.29	9.00	10.37	8.56
Cadence 2060	PSG	16.34	9.02	10.53	n/a
<b>BALANCED FUNDS - Diversified mix of investment vehicles</b>					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	11.56	6.10	7.11	6.73
<b>CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies</b>					
Canadian Equity	Beutel Goodman	12.78	10.09	10.16	9.57
Canadian Equity	Leith Wheeler	13.76	11.03	11.67	8.52
Smaller Company	Mackenzie	9.39	3.22	8.42	9.29
<b>CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments</b>					
Canadian Money Market	Mackenzie	5.19	2.85	2.15	1.58
<b>FIXED INCOME - Income bearing investments</b>					
Canadian Bond Universe Index	Mackenzie	2.33	-1.40	0.33	1.99
Commercial Mortgage	Canada Life	4.79	0.65	1.72	2.61
<b>FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies</b>					
Global Growth	Renaissance	19.51	10.37	11.58	12.94
Global Equity	Mawer	18.15	11.14	11.62	12.45
<b>SPECIAL EQUITY FUNDS - Industry or sector specific holdings</b>					
Real Estate	GWLRA	-1.70	5.67	6.06	5.79