

Investment Funds
available in your plan

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

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 Fixed Income	PSG	2.73	-1.98	1.29	2.37
Conservative Portfolio	PSG	4.27	1.68	3.63	4.17
Cadence Retirement	PSG	4.41	1.55	3.85	4.36
Moderate Portfolio	PSG	4.95	2.89	4.59	4.96
Balanced Portfolio	PSG	6.07	4.22	5.72	5.87
Advanced Portfolio	PSG	7.67	6.36	7.78	7.27
Cadence Equity	PSG	9.63	9.02	10.15	9.03
Aggressive Portfolio	PSG	8.81	7.78	8.98	8.32
Cadence 2010 RF	PSG	4.43	1.55	3.90	4.39
Cadence 2015 RF	PSG	4.42	1.57	3.86	4.39
Cadence 2020	PSG	4.40	1.55	3.84	4.63
Cadence 2025	PSG	4.95	2.87	4.95	5.43
Cadence 2030	PSG	6.12	4.31	6.24	6.26
Cadence 2035	PSG	7.06	6.21	7.71	7.09
Cadence 2040	PSG	8.25	7.82	9.00	7.80
Cadence 2045	PSG	8.83	8.20	9.41	8.08
Cadence 2050	PSG	8.84	8.27	9.59	8.23
Cadence 2055	PSG	8.84	8.35	9.75	8.36
Cadence 2060	PSG	8.88	8.44	9.92	n/a
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	6.82	5.15	6.91	6.69
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Beutel Goodman	3.98	11.79	9.55	9.64
Canadian Equity	Leith Wheeler	8.44	13.97	12.12	8.80
Smaller Company	Mackenzie	3.00	2.98	8.31	9.36
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	5.14	2.58	2.04	1.51
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	2.28	-2.78	0.80	1.99
Commercial Mortgage	Canada Life	3.96	-0.08	1.87	2.55
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Growth	Renaissance	16.55	8.68	11.98	12.67
Global Equity	Mawer	16.68	10.92	12.12	12.46
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	-1.70	6.42	6.06	5.89