

Investment Funds  
available in your plan

Gross annualized rates of return for periods  
ending April 30, 2025

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	9.20	3.96	1.07	2.28
Conservative Portfolio	PSG	9.64	5.71	4.27	4.12
Cadence Retirement	PSG	10.44	6.03	4.50	4.36
Moderate Portfolio	PSG	10.02	6.39	5.47	4.89
Balanced Portfolio	PSG	9.90	7.27	7.27	5.80
Advanced Portfolio	PSG	10.48	8.71	9.94	7.20
Cadence Equity	PSG	13.12	11.16	13.39	9.10
Aggressive Portfolio	PSG	10.74	9.72	11.83	8.21
Cadence 2010 RF	PSG	10.45	6.04	4.52	4.39
Cadence 2015 RF	PSG	10.46	6.04	4.51	4.36
Cadence 2020 RF	PSG	10.43	6.02	4.51	4.51
Cadence 2025	PSG	10.68	6.53	5.89	5.29
Cadence 2030	PSG	10.40	7.35	7.45	6.10
Cadence 2035	PSG	10.57	8.31	9.34	7.05
Cadence 2040	PSG	10.90	9.42	11.08	7.90
Cadence 2045	PSG	11.02	9.95	11.77	8.23
Cadence 2050	PSG	11.01	9.95	12.07	8.36
Cadence 2055	PSG	11.02	9.96	12.34	8.46
Cadence 2060	PSG	11.03	10.00	12.63	n/a
Cadence 2065	PSG	11.09	n/a	n/a	n/a
<b>BALANCED FUNDS - Diversified mix of investment vehicles</b>					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	11.67	7.91	8.14	6.70
<b>CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies</b>					
Canadian Equity	Beutel Goodman	9.24	7.77	13.47	8.86
Canadian Equity	Leith Wheeler	12.55	8.62	16.48	8.80
Smaller Company	Mackenzie	1.10	2.07	8.24	8.10
<b>CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments</b>					
Canadian Money Market	Mackenzie	4.26	4.33	2.73	1.93
<b>FIXED INCOME - Income bearing investments</b>					
Canadian Core Plus Bond	PH&N	9.45	4.03	1.13	2.97
Commercial Mortgage	Canada Life	8.96	4.47	2.61	2.77
<b>FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies</b>					
US Index Registered	Mackenzie	12.04	14.81	15.34	13.73
Global Growth	Renaissance	5.09	10.52	10.38	11.21
Global Equity	Mawer	1.02	8.09	9.66	10.37
<b>SPECIAL EQUITY FUNDS - Industry or sector specific holdings</b>					
Real Estate	GWLRA	0.43	-0.82	4.12	5.22