

Investment Funds  
available in your plan

Gross annualized rates of return for periods  
ending April 30, 2026

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	2.66	4.01	1.44	2.36
Conservative Portfolio	PSG	9.66	7.64	4.91	4.89
Cadence Retirement	PSG	9.93	8.02	4.99	5.17
Moderate Portfolio	PSG	12.34	9.07	6.07	5.91
Balanced Portfolio	PSG	15.69	10.87	7.30	7.25
Advanced Portfolio	PSG	20.86	13.66	9.52	9.32
Cadence Equity	PSG	27.75	17.89	12.72	11.97
Aggressive Portfolio	PSG	24.41	15.57	10.96	10.77
Cadence 2010 RF	PSG	10.01	8.05	5.00	5.21
Cadence 2015 RF	PSG	9.95	8.03	5.00	5.18
Cadence 2020 RF	PSG	9.93	8.01	4.98	5.37
Cadence 2025	PSG	10.15	8.46	5.67	6.20
Cadence 2030	PSG	13.89	10.33	7.03	7.41
Cadence 2035	PSG	17.45	12.27	8.79	8.74
Cadence 2040	PSG	21.29	14.44	10.47	10.00
Cadence 2045	PSG	25.02	16.11	11.48	10.70
Cadence 2050	PSG	25.01	16.10	11.48	10.87
Cadence 2055	PSG	24.98	16.10	11.49	11.00
Cadence 2060	PSG	24.98	16.11	11.49	n/a
Cadence 2065	PSG	25.04	n/a	n/a	n/a
<b>BALANCED FUNDS - Diversified mix of investment vehicles</b>					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	17.22	12.07	8.71	8.35
<b>CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies</b>					
Canadian Equity	Beutel Goodman	19.78	11.89	10.67	10.87
Canadian Equity	Leith Wheeler	28.17	15.84	13.51	12.31
Smaller Company	Mackenzie	15.80	8.07	3.75	10.24
<b>CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments</b>					
Canadian Money Market	Mackenzie	2.73	4.09	3.20	2.13
<b>FIXED INCOME - Income bearing investments</b>					
Canadian Core Plus Bond	PH&N	3.23	4.12	1.46	3.01
Commercial Mortgage	Canada Life	3.51	5.32	2.63	2.91
<b>FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies</b>					
US Index Registered	Mackenzie	29.00	21.66	15.42	16.08
Global Growth	Renaissance	10.55	9.88	8.20	11.79
Global Equity	Mawer	9.04	7.09	7.30	10.77
<b>SPECIAL EQUITY FUNDS - Industry or sector specific holdings</b>					
Real Estate	GWLRA	3.03	0.52	3.92	5.08