

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending August 31, 2026

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	2.37	4.89	1.03	2.01
Conservative Portfolio	PSG	8.58	8.97	4.62	4.73
Cadence Retirement	PSG	9.13	9.55	4.78	5.06
Moderate Portfolio	PSG	11.00	10.60	5.86	5.82
Balanced Portfolio	PSG	13.72	12.56	7.11	7.20
Advanced Portfolio	PSG	17.89	15.65	9.43	9.32
Cadence Equity	PSG	22.92	20.46	12.74	11.98
Aggressive Portfolio	PSG	20.32	17.65	10.84	10.76
Cadence 2010 RF	PSG	9.15	9.57	4.80	5.09
Cadence 2015 RF	PSG	9.14	9.56	4.79	5.06
Cadence 2020 RF	PSG	9.12	9.53	4.77	5.22
Cadence 2025	PSG	9.13	9.88	5.33	5.98
Cadence 2030	PSG	12.30	11.85	6.67	7.27
Cadence 2035	PSG	15.21	13.97	8.47	8.68
Cadence 2040	PSG	18.29	16.28	10.14	10.02
Cadence 2045	PSG	21.48	18.26	11.38	10.81
Cadence 2050	PSG	21.46	18.26	11.37	10.95
Cadence 2055	PSG	21.45	18.25	11.38	11.06
Cadence 2060	PSG	21.45	18.27	11.38	n/a
Cadence 2065	PSG	21.51	18.31	n/a	n/a
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	14.36	14.05	8.42	8.29
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Beutel Goodman	17.62	15.16	10.91	10.79
Canadian Equity	Leith Wheeler	21.65	17.97	12.74	12.07
Smaller Company	Mackenzie	2.13	8.81	3.55	9.05
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	2.59	3.80	3.35	2.19
FIXED INCOME - Income bearing investments					
Canadian Core Plus Bond	PH&N	2.85	5.08	0.97	2.55
Commercial Mortgage	Canada Life	3.53	5.96	2.52	2.78
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
US Index Registered	Mackenzie	21.33	21.93	14.90	15.91
Global Growth	Renaissance	11.36	12.08	7.53	11.85
Global Equity	Mawer	15.65	9.21	6.64	10.89
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	4.51	0.91	2.84	5.09