

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending December 31, 2022

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 Retirement	PSG	-8.09	1.27	2.89	4.47
Cadence 2010 RF	PSG	-8.11	1.35	2.94	4.49
Cadence 2015 RF	PSG	-8.12	1.29	2.89	4.60
Cadence 2020	PSG	-8.11	1.23	2.91	5.13
Cadence 2025	PSG	-7.38	2.58	3.73	6.13
Cadence 2030	PSG	-7.98	3.90	4.51	6.97
Cadence 2035	PSG	-6.99	5.74	5.60	7.87
Cadence 2040	PSG	-6.95	7.18	6.44	8.54
Cadence 2045	PSG	-6.89	7.46	6.59	8.81
Cadence 2050	PSG	-6.91	7.64	6.68	9.00
Cadence 2055	PSG	-6.86	7.81	6.77	9.19
Cadence 2060	PSG	-6.93	7.98	6.86	n/a
Cadence Equity	PSG	-7.07	7.12	6.65	9.85
Cadence Fixed Income	PSG	-10.29	-1.40	0.73	1.99
Conservative Portfolio	PSG	-7.46	1.39	2.75	4.18
Moderate Portfolio	PSG	-7.23	2.38	3.51	5.20
Balanced Portfolio	PSG	-7.76	3.29	3.95	6.55
Advanced Portfolio	PSG	-7.10	5.50	5.27	8.19
Aggressive Portfolio	PSG	-7.16	6.52	5.96	9.59
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	-11.52	-2.16	0.28	1.58
Commercial Mortgage	Canada Life	-6.39	0.01	1.48	2.29
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	2.05	1.04	1.27	1.09
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	-7.05	4.53	5.09	7.21
Cdn Fix Income Bal III (form. Income Plus)	Mackenzie	-6.68	1.74	2.57	4.26
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Leith Wheeler	-1.23	10.99	7.89	9.69
Canadian Equity	JF	-11.49	4.88	5.42	8.30
Smaller Company	Mackenzie	-13.90	5.70	9.37	12.18
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Equity	Invesco	-16.01	0.79	4.38	10.53
Global Growth	Renaissance	-13.15	6.20	9.75	12.95
Global Dividend	Setanta	-1.33	4.16	5.72	n/a
Global Equity	Setanta	-7.22	5.36	5.73	11.98
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	6.95	8.59	8.36	7.12