

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending February 28, 2025

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	8.98	2.28	1.36	2.23
Conservative Portfolio	PSG	11.52	4.95	4.51	4.20
Cadence Retirement	PSG	12.41	5.15	4.82	4.46
Moderate Portfolio	PSG	12.71	5.91	5.83	5.02
Balanced Portfolio	PSG	13.52	6.98	7.44	6.00
Advanced Portfolio	PSG	15.64	8.96	10.17	7.50
Cadence Equity	PSG	19.23	11.60	13.19	9.47
Aggressive Portfolio	PSG	17.01	10.30	11.86	8.60
Cadence 2010 RF	PSG	12.42	5.16	4.87	4.49
Cadence 2015 RF	PSG	12.43	5.16	4.83	4.47
Cadence 2020 RF	PSG	12.42	5.15	4.81	4.62
Cadence 2025	PSG	12.95	5.85	6.12	5.40
Cadence 2030	PSG	13.36	6.86	7.71	6.26
Cadence 2035	PSG	14.56	8.26	9.67	7.27
Cadence 2040	PSG	16.00	9.67	11.50	8.20
Cadence 2045	PSG	17.02	10.44	12.26	8.59
Cadence 2050	PSG	17.01	10.44	12.49	8.73
Cadence 2055	PSG	17.02	10.46	12.70	8.84
Cadence 2060	PSG	17.05	10.49	12.92	n/a
Cadence 2065	PSG	17.06	n/a	n/a	n/a
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	15.26	7.69	8.39	6.90
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Beutel Goodman	13.90	9.31	12.38	9.26
Canadian Equity	Leith Wheeler	14.18	8.95	14.20	9.18
Smaller Company	Mackenzie	8.50	4.01	8.27	8.48
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	4.60	4.19	2.67	1.89
FIXED INCOME - Income bearing investments					
Canadian Core Plus Bond	PH&N	9.03	2.15	2.06	2.91
Commercial Mortgage	Canada Life	9.19	3.05	2.43	2.74
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
US Index Registered	Mackenzie	25.90	17.60	18.57	14.55
Global Growth	Renaissance	12.47	12.21	12.78	11.97
Global Equity	Mawer	7.44	9.72	11.33	10.96
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	-0.02	0.01	4.21	5.27