

Investment Funds
available in your plan

Gross annualized rates of return for periods
ending September 30, 2024

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	13.35	0.64	1.40	2.65
Conservative Portfolio	PSG	16.09	3.64	4.16	4.56
Cadence Retirement	PSG	17.07	3.62	4.36	4.76
Moderate Portfolio	PSG	17.55	4.61	5.26	5.39
Balanced Portfolio	PSG	19.56	5.51	6.70	6.35
Advanced Portfolio	PSG	22.33	7.37	9.14	7.81
Cadence Equity	PSG	28.88	10.18	11.95	9.71
Aggressive Portfolio	PSG	24.43	8.51	10.60	8.90
Cadence 2010 RF	PSG	17.06	3.62	4.41	4.79
Cadence 2015 RF	PSG	17.08	3.62	4.37	4.77
Cadence 2020 RF	PSG	17.06	3.61	4.34	4.96
Cadence 2025	PSG	17.72	4.50	5.55	5.77
Cadence 2030	PSG	19.36	5.42	7.06	6.66
Cadence 2035	PSG	21.01	6.92	8.82	7.59
Cadence 2040	PSG	23.16	8.18	10.44	8.43
Cadence 2045	PSG	24.63	8.79	11.05	8.77
Cadence 2050	PSG	24.62	8.78	11.24	8.90
Cadence 2055	PSG	24.63	8.80	11.41	9.01
Cadence 2060	PSG	24.68	8.80	11.59	n/a
Cadence 2065	PSG	24.67	n/a	n/a	n/a
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	21.14	6.62	7.78	7.13
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Beutel Goodman	23.39	10.26	10.50	9.58
Canadian Equity	Leith Wheeler	25.08	11.02	13.28	8.90
Smaller Company	Mackenzie	22.93	4.05	9.24	10.00
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	5.23	3.67	2.47	1.77
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Mackenzie	12.95	0.01	0.69	2.24
Commercial Mortgage	Canada Life	11.13	1.85	2.34	2.85
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Growth	Renaissance	25.50	8.59	11.76	12.93
Global Equity	Mawer	18.04	8.13	11.17	12.58
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	-3.50	2.26	4.86	5.40