

## Canadian Centre for Christian Charities Performance Summary

For the

**Period Ending March 31, 2026**

	1 Year	3 Year	4 Year	10 Year
<b>Balanced Funds</b>				
Jarislowsky Fraser Balanced	3.9	9.3	7.5	7.1
<i>JF Balanced Benchmark</i>	<i>14.9</i>	<i>12.5</i>	<i>8.9</i>	<i>7.8</i>
Mackenzie SRI Balanced	12.5	11.3	8.3	7.5
<i>Mackenzie SRI Balanced Benchmark</i>	<i>14.1</i>	<i>12.4</i>	<i>8.6</i>	<i>7.7</i>
<b>Money Market Fund</b>				
Mackenzie Money Market	2.8	4.1	3.9	2.1
<i>FTSE Canada 91 Day T-Bill Index</i>	<i>2.5</i>	<i>3.9</i>	<i>3.7</i>	<i>2.0</i>
<b>Fixed Income Fund</b>				
MFS Canadian Fixed Income	1.4	4.1	2.5	2.2
<i>FTSE Canada Universe Index</i>	<i>0.8</i>	<i>3.5</i>	<i>2.1</i>	<i>1.8</i>
<b>Canadian Equity Funds</b>				
Jarislowsky Fraser Canadian Equity	9.2	12.3	10.2	9.4
Mackenzie SRI Canadian Equity	26.1	17.3	12.2	11.8
<i>S&amp;P/TSX Composite Index</i>	<i>34.8</i>	<i>21.2</i>	<i>14.0</i>	<i>12.6</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	8.7	16.1	12.0	13.6
<i>S&amp;P 500 Index</i>	<i>14.2</i>	<i>19.5</i>	<i>14.3</i>	<i>15.0</i>
<b>Global Equity Fund</b>				
Mawer Global Equity	-1.3	6.0	5.6	n/a
<i>MSCI ACWI Index</i>	<i>16.4</i>	<i>17.8</i>	<i>13.1</i>	<i>12.2</i>
<b>International Equity Fund</b>				
MFS International Equity	8.1	11.8	11.5	10.6
<i>MSCI EAFE Index</i>	<i>18.2</i>	<i>15.4</i>	<i>13.3</i>	<i>9.7</i>
<b>Target Date Funds</b>				
Fidelity ClearPath Income Portfolio	7.8	7.3	5.1	4.2
Fidelity ClearPath 2020 Portfolio	10.2	9.4	6.4	6.4
Fidelity ClearPath 2025 Portfolio	12.4	11.0	7.6	7.4
Fidelity ClearPath 2030 Portfolio	14.6	12.5	8.8	8.2
Fidelity ClearPath 2035 Portfolio	16.6	13.8	9.8	9.2
Fidelity ClearPath 2040 Portfolio	18.6	15.5	11.1	10.3
Fidelity ClearPath 2045 Portfolio	21.9	17.4	12.6	10.9
Fidelity ClearPath 2050 Portfolio	21.9	17.4	12.6	10.9
Fidelity ClearPath 2055 Portfolio	21.9	17.4	12.6	10.9
Fidelity ClearPath 2060 Portfolio	21.9	17.4	12.6	n/a
Fidelity ClearPath 2065 Portfolio	21.8	n/a	n/a	n/a