

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending March 31, 2022

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	2.0	6.6	6.8	8.4
<i>JF Balanced Benchmark</i>	<i>5.6</i>	<i>7.4</i>	<i>7.1</i>	<i>7.1</i>
Mackenzie SRI Balanced	7.8	6.9	6.8	n/a
<i>CCCC SRI Balanced Benchmark</i>	<i>6.1</i>	<i>7.8</i>	<i>7.6</i>	<i>6.7</i>
Money Market Fund				
MFS Canadian Money Market	0.1	0.7	1.0	0.9
<i>FTSE Canada 91-Day T-Bill Index</i>	<i>0.3</i>	<i>0.8</i>	<i>1.0</i>	<i>0.9</i>
Fixed Income Fund				
MFS Canadian Fixed Income	-4.7	0.8	2.0	2.9
<i>FTSE Canada Universe Index</i>	<i>-4.5</i>	<i>0.4</i>	<i>1.6</i>	<i>2.5</i>
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	6.7	9.6	9.5	9.5
Mackenzie SRI Canadian Equity	24.0	14.6	12.5	10.4
<i>S&P/TSX Composite Index</i>	<i>20.2</i>	<i>14.1</i>	<i>12.6</i>	<i>9.1</i>
U.S. Equity Fund				
MFS American Equity	11.7	14.0	13.8	16.4
<i>S&P 500 Index</i>	<i>14.9</i>	<i>16.3</i>	<i>15.6</i>	<i>17.2</i>
International Equity Fund				
Sprucegrove International Equity	-3.4	2.7	1.9	7.9
<i>MSCI EAFE Index</i>	<i>1.0</i>	<i>5.9</i>	<i>4.5</i>	<i>9.2</i>
Target Date Funds				
Fidelity Clearpath Income Portfolio	-1.2	2.9	3.1	4.4
Fidelity Clearpath 2020 Portfolio	0.3	5.5	5.4	7.0
Fidelity Clearpath 2025 Portfolio	1.1	6.6	6.2	8.0
Fidelity Clearpath 2030 Portfolio	1.9	7.5	6.9	8.5
Fidelity Clearpath 2035 Portfolio	2.7	8.4	7.6	9.4
Fidelity Clearpath 2040 Portfolio	4.2	10.0	8.8	10.1
Fidelity Clearpath 2045 Portfolio	4.6	10.3	8.9	10.2
Fidelity ClearPath 2050 Portfolio	4.6	10.3	9.0	n/a
Fidelity ClearPath 2055 Portfolio	4.6	10.3	9.0	n/a
Fidelity ClearPath 2060 Portfolio	4.6	10.4	9.0	n/a