

Canadian Centre for Christian Charities Performance Summary

For the
Period Ending June 30, 2022

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	-11.9	2.2	3.4	7.3
<i>JF Balanced Benchmark</i>	-8.5	3.1	3.7	6.2
Mackenzie SRI Balanced	-4.9	3.3	3.8	n/a
<i>CCCC SRI Balanced Benchmark</i>	-8.8	3.3	4.0	5.8
Money Market Fund				
MFS Canadian Money Market	0.3	0.6	0.9	0.9
<i>FTSE Canada 91-Day T-Bill Index</i>	0.4	0.7	0.9	0.8
Fixed Income Fund				
MFS Canadian Fixed Income	-11.7	-2.1	0.3	2.1
<i>FTSE Canada Universe Index</i>	-11.4	-2.3	0.0	1.7
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	-11.7	4.1	4.5	8.6
Mackenzie SRI Canadian Equity	4.4	9.9	8.4	10.0
<i>S&P/TSX Composite Index</i>	-3.9	8.0	6.9	8.2
U.S. Equity Fund				
MFS American Equity	-6.6	8.9	9.8	15.5
<i>S&P 500 Index</i>	-6.9	10.1	10.0	15.6
International Equity Fund				
Sprucegrove International Equity	-15.8	-1.3	-0.9	7.1
<i>MSCI EAFE Index</i>	-13.9	1.1	1.1	8.4
Target Date Funds				
Fidelity Clearpath Income Portfolio	-8.5	0.5	1.4	3.9
Fidelity Clearpath 2020 Portfolio	-11.5	1.8	2.6	6.2
Fidelity Clearpath 2025 Portfolio	-12.1	2.5	3.1	7.1
Fidelity Clearpath 2030 Portfolio	-12.3	3.2	3.5	7.6
Fidelity Clearpath 2035 Portfolio	-12.4	3.9	4.0	8.5
Fidelity Clearpath 2040 Portfolio	-12.7	5.1	4.7	9.0
Fidelity Clearpath 2045 Portfolio	-12.9	5.2	4.8	9.2
Fidelity ClearPath 2050 Portfolio	-12.9	5.2	4.8	n/a
Fidelity ClearPath 2055 Portfolio	-12.9	5.2	4.8	n/a
Fidelity ClearPath 2060 Portfolio	-12.8	5.2	4.8	n/a