

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending September 30, 2021

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	16.0	9.5	8.6	9.8
<i>JF Balanced Benchmark</i>	<i>12.2</i>	<i>8.2</i>	<i>7.6</i>	<i>7.8</i>
Mackenzie SRI Balanced	12.6	7.0	7.2	n/a
<i>CCCC SRI Balanced Benchmark</i>	<i>11.9</i>	<i>8.8</i>	<i>8.0</i>	<i>n/a</i>
Money Market Fund				
MFS Canadian Money Market	0.2	1.0	1.1	1.0
<i>FTSE Canada 91-Day T-Bill Index</i>	<i>0.2</i>	<i>1.0</i>	<i>1.1</i>	<i>0.9</i>
Fixed Income Fund				
MFS Canadian Fixed Income	-2.7	4.9	4.1	3.7
<i>FTSE Canada Universe Index</i>	<i>-3.3</i>	<i>4.3</i>	<i>3.6</i>	<i>3.3</i>
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	32.0	11.4	10.0	10.8
Mackenzie SRI Canadian Equity	28.1	10.1	10.0	10.2
<i>S&P/TSX Composite Index</i>	<i>28.0</i>	<i>11.1</i>	<i>9.7</i>	<i>8.8</i>
U.S. Equity Fund				
MFS American Equity	25.5	15.3	16.4	n/a
<i>S&P 500 Index</i>	<i>23.3</i>	<i>15.2</i>	<i>16.8</i>	<i>18.9</i>
International Equity Fund				
Sprucegrove International Equity	25.9	4.3	4.7	9.5
<i>MSCI EAFE Index</i>	<i>19.8</i>	<i>7.4</i>	<i>7.2</i>	<i>10.7</i>
Target Date Funds				
Fidelity Clearpath Income Portfolio	4.5	5.1	4.6	5.4
Fidelity Clearpath 2020 Portfolio	10.0	7.8	7.4	8.2
Fidelity Clearpath 2025 Portfolio	12.5	8.7	8.2	9.3
Fidelity Clearpath 2030 Portfolio	15.0	9.4	8.9	9.8
Fidelity Clearpath 2035 Portfolio	17.4	10.0	9.6	10.8
Fidelity Clearpath 2040 Portfolio	21.6	11.1	10.6	11.4
Fidelity Clearpath 2045 Portfolio	22.1	11.3	10.7	11.5
Fidelity ClearPath 2050 Portfolio	22.1	11.3	10.7	11.5
Fidelity ClearPath 2055 Portfolio	22.1	11.3	10.7	n/a
Fidelity ClearPath 2060 Portfolio	22.1	11.3	n/a	n/a