

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending September 30, 2022

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	-13.1	2.0	3.3	7.0
<i>JF Balanced Benchmark</i>	-9.4	2.4	3.5	5.8
Mackenzie SRI Balanced	-6.9	2.5	3.3	n/a
<i>Mackenzie SRI Balanced Benchmark</i>	-9.3	2.6	3.9	5.4
Money Market Fund				
MFS Canadian Money Market	0.9	0.7	1.0	0.9
<i>FTSE Canada 91-Day T-Bill Index</i>	0.9	0.8	1.0	0.9
Fixed Income Fund				
MFS Canadian Fixed Income	-11.0	-2.4	0.7	1.9
<i>FTSE Canada Universe Index</i>	-10.5	-2.5	0.4	1.7
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	-12.9	3.9	4.7	8.1
Mackenzie SRI Canadian Equity	1.6	8.9	7.9	9.2
<i>S&P/TSX Composite Index</i>	-5.4	6.6	6.7	7.3
U.S. Equity Fund				
MFS American Equity	-8.7	8.3	8.8	15.1
<i>S&P 500 Index</i>	-8.3	9.5	8.8	15.5
International Equity Fund				
Sprucegrove International Equity	-16.6	-0.7	-1.4	6.5
<i>MSCI EAFE Index</i>	-18.4	-0.2	0.3	7.7
Target Date Funds				
Fidelity Clearpath Income Portfolio	-9.9	-0.3	1.1	3.5
Fidelity Clearpath 2020 Portfolio	-12.6	1.0	2.3	5.7
Fidelity Clearpath 2025 Portfolio	-13.2	1.7	2.7	6.6
Fidelity Clearpath 2030 Portfolio	-13.4	2.4	3.1	7.0
Fidelity Clearpath 2035 Portfolio	-13.5	3.1	3.5	7.9
Fidelity Clearpath 2040 Portfolio	-13.8	4.3	4.3	8.5
Fidelity Clearpath 2045 Portfolio	-14.0	4.4	4.4	8.6
Fidelity ClearPath 2050 Portfolio	-14.0	4.4	4.4	n/a
Fidelity ClearPath 2055 Portfolio	-14.0	4.4	4.4	n/a
Fidelity ClearPath 2060 Portfolio	-14.0	4.4	4.4	n/a