

## Canadian Centre for Christian Charities Performance Summary

For the

**Period Ending December 31, 2021**

	1 Year	3 Year	4 Year	10 Year
<b>Balanced Funds</b>				
Jarislowsky Fraser Balanced	13.8	12.6	8.8	9.8
<i>JF Balanced Benchmark</i>	<i>10.7</i>	<i>11.4</i>	<i>7.8</i>	<i>7.9</i>
Mackenzie SRI Balanced	11.9	10.3	7.3	n/a
<i>CCCC SRI Balanced Benchmark</i>	<i>11.1</i>	<i>12.0</i>	<i>8.3</i>	<i>7.4</i>
<b>Money Market Fund</b>				
MFS Canadian Money Market	0.1	0.9	1.0	0.9
<i>FTSE Canada 91-Day T-Bill Index</i>	<i>0.2</i>	<i>0.9</i>	<i>1.0</i>	<i>0.9</i>
<b>Fixed Income Fund</b>				
MFS Canadian Fixed Income	-2.4	4.7	3.9	3.7
<i>FTSE Canada Universe Index</i>	<i>-2.5</i>	<i>4.2</i>	<i>3.5</i>	<i>3.3</i>
<b>Canadian Equity Funds</b>				
Jarislowsky Fraser Canadian Equity	24.6	16.2	10.1	10.7
Mackenzie SRI Canadian Equity	24.4	16.9	10.4	10.3
<i>S&amp;P/TSX Composite Index</i>	<i>25.1</i>	<i>17.5</i>	<i>10.3</i>	<i>9.1</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	26.3	21.4	16.6	18.4
<i>S&amp;P 500 Index</i>	<i>27.6</i>	<i>22.8</i>	<i>17.9</i>	<i>19.1</i>
<b>International Equity Fund</b>				
Sprucegrove International Equity	7.3	7.2	3.5	9.4
<i>MSCI EAFE Index</i>	<i>10.8</i>	<i>11.1</i>	<i>6.7</i>	<i>10.9</i>
<b>Target Date Funds</b>				
Fidelity Clearpath Income Portfolio	2.5	5.9	4.4	5.2
Fidelity Clearpath 2020 Portfolio	6.5	10.1	7.1	8.1
Fidelity Clearpath 2025 Portfolio	8.3	11.5	8.0	9.2
Fidelity Clearpath 2030 Portfolio	10.0	12.6	8.6	9.7
Fidelity Clearpath 2035 Portfolio	11.7	13.8	9.3	10.7
Fidelity Clearpath 2040 Portfolio	14.7	15.6	10.5	11.3
Fidelity Clearpath 2045 Portfolio	15.2	15.8	10.6	11.5
Fidelity ClearPath 2050 Portfolio	15.2	15.9	10.6	n/a
Fidelity ClearPath 2055 Portfolio	15.2	15.8	10.6	n/a
Fidelity ClearPath 2060 Portfolio	15.2	15.8	10.6	n/a