

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending December 31, 2022

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	-12.5	2.8	5.7	7.2
<i>JF Balanced Benchmark</i>	-8.7	3.2	6.0	6.1
Mackenzie SRI Balanced	-6.4	3.9	5.9	n/a
<i>Mackenzie SRI Balanced Benchmark</i>	-9.8	3.2	6.1	5.7
Money Market Fund				
MFS Canadian Money Market	1.8	0.9	1.1	1.0
<i>FTSE Canada 91-Day T-Bill Index</i>	1.8	0.9	1.1	0.9
Fixed Income Fund				
MFS Canadian Fixed Income	-12.0	-2.0	0.2	1.9
<i>FTSE Canada Universe Index</i>	-11.7	-2.2	0.0	1.6
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	-11.5	4.9	8.6	8.3
Mackenzie SRI Canadian Equity	0.1	9.7	12.5	9.7
<i>S&P/TSX Composite Index</i>	-5.8	7.5	11.2	7.7
U.S. Equity Fund				
MFS American Equity	-9.6	8.7	12.8	15.6
<i>S&P 500 Index</i>	-12.2	9.2	13.0	16.1
International Equity Fund				
Sprucegrove International Equity	-5.5	1.4	3.8	7.3
<i>MSCI EAFE Index</i>	-7.8	2.8	6.1	8.5
Target Date Funds				
Fidelity Clearpath Income Portfolio	-8.5	0.1	2.1	3.6
Fidelity Clearpath 2020 Portfolio	-11.3	1.4	4.3	5.9
Fidelity Clearpath 2025 Portfolio	-11.6	2.1	5.2	6.8
Fidelity Clearpath 2030 Portfolio	-11.6	2.8	6.0	7.4
Fidelity Clearpath 2035 Portfolio	-11.6	3.4	6.8	8.2
Fidelity Clearpath 2040 Portfolio	-11.4	4.7	8.2	8.9
Fidelity Clearpath 2045 Portfolio	-11.2	4.9	8.4	9.1
Fidelity ClearPath 2050 Portfolio	-11.2	4.9	8.4	9.0
Fidelity ClearPath 2055 Portfolio	-11.2	4.9	8.4	9.0
Fidelity ClearPath 2060 Portfolio	-11.2	4.9	8.4	n/a