

## Canadian Centre for Christian Charities Performance Summary

For the

Period Ending March 31, 2023

	1 Year	3 Year	4 Year	10 Year
<b>Balanced Funds</b>				
Jarislowsky Fraser Balanced	2.4	8.9	5.6	7.4
<i>JF Balanced Benchmark</i>	-1.2	8.4	5.2	6.2
Mackenzie SRI Balanced	-0.3	8.5	5.1	n/a
<i>Mackenzie SRI Balanced Benchmark</i>	-2.0	8.2	5.3	5.9
<b>Money Market Fund</b>				
Mackenzie Money Market	3.1	1.3	1.4	1.2
<i>FTSE Canada 91 Day T-Bill Index</i>	2.8	1.1	1.3	1.0
<b>Fixed Income Fund</b>				
MFS Canadian Fixed Income	-2.3	-1.2	0.0	2.1
<i>FTSE Canada Universe Index</i>	-2.0	-1.7	-0.2	1.9
<b>Canadian Equity Funds</b>				
Jarislowsky Fraser Canadian Equity	4.0	17.0	8.2	8.6
Mackenzie SRI Canadian Equity	-1.7	18.0	10.3	9.5
<i>S&amp;P/TSX Composite Index</i>	-5.2	18.0	9.0	7.9
<b>U.S. Equity Fund</b>				
MFS American Equity	0.6	15.4	10.5	14.6
<i>S&amp;P 500 Index</i>	0.0	16.6	12.0	15.5
<b>Global Equity Fund</b>				
Mawer Global Equity	4.7	13.7	n/a	n/a
<i>MSCI ACWI Index</i>	0.3	13.4	8.4	11.2
<b>International Equity Funds</b>				
MFS International Equity	10.8	13.7	9.4	10.5
<i>MSCI EAFE Index</i>	7.4	11.6	6.3	8.6
<b>Target Date Funds</b>				
Fidelity Clearpath Income Portfolio	-1.3	2.8	1.8	3.7
Fidelity Clearpath 2020 Portfolio	-2.1	6.0	3.6	6.0
Fidelity Clearpath 2025 Portfolio	-1.8	7.5	4.4	6.8
Fidelity Clearpath 2030 Portfolio	-1.5	8.9	5.2	7.4
Fidelity Clearpath 2035 Portfolio	-1.3	10.4	5.9	8.2
Fidelity Clearpath 2040 Portfolio	-0.9	12.8	7.2	8.9
Fidelity Clearpath 2045 Portfolio	-0.6	13.1	7.5	9.1
Fidelity ClearPath 2050 Portfolio	-0.6	13.1	7.5	9.1
Fidelity ClearPath 2055 Portfolio	-0.6	13.1	7.5	9.1
Fidelity ClearPath 2060 Portfolio	-0.6	13.1	7.5	n/a