

## Canadian Centre for Christian Charities Performance Summary

For the

Period Ending June 30, 2023

	1 Year	3 Year	4 Year	10 Year
<b>Balanced Funds</b>				
Jarislowsky Fraser Balanced	16.5	6.6	5.5	7.5
<i>JF Balanced Benchmark</i>	<i>10.2</i>	<i>5.1</i>	<i>4.8</i>	<i>6.4</i>
Mackenzie SRI Balanced	9.7	5.8	4.9	n/a
<i>Mackenzie SRI Balanced Benchmark</i>	<i>10.0</i>	<i>4.9</i>	<i>4.9</i>	<i>6.2</i>
<b>Money Market Fund</b>				
Mackenzie Money Market	4.1	1.6	1.6	1.3
<i>FTSE Canada 91 Day T-Bill Index</i>	<i>3.7</i>	<i>1.4</i>	<i>1.5</i>	<i>1.1</i>
<b>Fixed Income Fund</b>				
MFS Canadian Fixed Income	3.4	-3.5	-0.8	2.3
<i>FTSE Canada Universe Index</i>	<i>3.1</i>	<i>-3.7</i>	<i>-1.0</i>	<i>2.1</i>
<b>Canadian Equity Funds</b>				
Jarislowsky Fraser Canadian Equity	21.5	13.6	8.2	8.9
Mackenzie SRI Canadian Equity	8.3	13.8	9.5	9.7
<i>S&amp;P/TSX Composite Index</i>	<i>10.4</i>	<i>12.4</i>	<i>8.6</i>	<i>8.4</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	17.9	12.0	11.1	14.5
<i>S&amp;P 500 Index</i>	<i>22.7</i>	<i>13.5</i>	<i>13.1</i>	<i>15.4</i>
<b>Global Equity Fund</b>				
Mawer Global Equity	20.5	10.5	n/a	n/a
<i>MSCI ACWI Index</i>	<i>19.5</i>	<i>9.9</i>	<i>9.0</i>	<i>11.2</i>
<b>International Equity Funds</b>				
MFS International Equity	25.7	10.5	8.6	10.4
<i>MSCI EAFE Index</i>	<i>22.5</i>	<i>8.4</i>	<i>6.1</i>	<i>8.3</i>
<b>Target Date Funds</b>				
Fidelity Clearpath Income Portfolio	4.3	0.8	1.4	3.7
Fidelity Clearpath 2020 Portfolio	7.7	2.9	3.3	6.1
Fidelity Clearpath 2025 Portfolio	9.4	4.0	4.2	6.9
Fidelity Clearpath 2030 Portfolio	10.9	5.3	5.1	7.5
Fidelity Clearpath 2035 Portfolio	11.9	6.4	5.9	8.3
Fidelity Clearpath 2040 Portfolio	14.3	8.5	7.3	9.0
Fidelity Clearpath 2045 Portfolio	15.5	8.9	7.7	9.2
Fidelity ClearPath 2050 Portfolio	15.5	8.9	7.7	9.2
Fidelity ClearPath 2055 Portfolio	15.5	8.9	7.7	9.2
Fidelity ClearPath 2060 Portfolio	15.4	8.9	7.7	n/a