

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending September 30, 2023

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	12.3	4.2	4.5	6.9
<i>JF Balanced Benchmark</i>	8.1	3.2	3.8	5.8
Mackenzie SRI Balanced	8.1	4.3	3.9	n/a
<i>Mackenzie SRI Balanced Benchmark</i>	7.2	2.8	3.8	5.6
Money Market Fund				
Mackenzie Money Market	4.7	2.0	1.8	1.4
<i>FTSE Canada 91 Day T-Bill Index</i>	4.4	1.8	1.7	1.2
Fixed Income Fund				
MFS Canadian Fixed Income	-0.9	-5.0	-2.0	1.9
<i>FTSE Canada Universe Index</i>	-1.4	-5.1	-2.2	1.6
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	16.1	10.1	6.8	8.0
Mackenzie SRI Canadian Equity	7.3	11.8	8.5	8.7
<i>S&P/TSX Composite Index</i>	9.5	9.9	7.3	7.5
U.S. Equity Fund				
MFS American Equity	14.5	9.4	9.8	13.9
<i>S&P 500 Index</i>	19.7	10.6	12.0	15.0
Global Equity Fund				
Mawer Global Equity	20.1	8.1	n/a	n/a
<i>MSCI ACWI Index</i>	18.9	7.3	8.3	10.5
International Equity Funds				
MFS International Equity	22.2	7.4	7.3	9.0
Sprucegrove International Equity	22.1	8.6	4.6	6.3
<i>MSCI EAFE Index</i>	24.3	6.7	5.5	7.2
Target Date Funds				
Fidelity Clearpath Income Portfolio	4.4	-0.6	0.8	3.3
Fidelity Clearpath 2020 Portfolio	6.3	0.7	2.3	5.4
Fidelity Clearpath 2025 Portfolio	8.0	1.8	3.2	6.2
Fidelity Clearpath 2030 Portfolio	9.7	2.9	4.2	6.8
Fidelity Clearpath 2035 Portfolio	10.9	4.0	5.0	7.5
Fidelity Clearpath 2040 Portfolio	13.4	5.9	6.5	8.3
Fidelity Clearpath 2045 Portfolio	14.6	6.4	6.9	8.4
Fidelity ClearPath 2050 Portfolio	14.6	6.4	6.9	8.4
Fidelity ClearPath 2055 Portfolio	14.6	6.4	6.9	8.4
Fidelity ClearPath 2060 Portfolio	14.6	6.3	6.9	n/a