

Canadian Centre for Christian Charities Performance Summary

For the

Period Ending March 31, 2024

	1 Year	3 Year	4 Year	10 Year
Balanced Funds				
Jarislowsky Fraser Balanced	13.5	5.9	10.0	7.2
<i>JF Balanced Benchmark</i>	<i>10.9</i>	<i>5.0</i>	<i>9.0</i>	<i>6.1</i>
Mackenzie SRI Balanced	10.3	5.8	8.9	6.3
<i>Mackenzie SRI Balanced Benchmark</i>	<i>11.3</i>	<i>5.0</i>	<i>9.0</i>	<i>6.0</i>
Money Market Fund				
Mackenzie Money Market	5.2	2.8	2.3	1.6
<i>FTSE Canada 91 Day T-Bill Index</i>	<i>4.8</i>	<i>2.6</i>	<i>2.0</i>	<i>1.4</i>
Fixed Income Fund				
MFS Canadian Fixed Income	3.0	-1.4	-0.1	2.3
<i>FTSE Canada Universe Index</i>	<i>2.1</i>	<i>-1.5</i>	<i>-0.7</i>	<i>2.0</i>
Canadian Equity Funds				
Jarislowsky Fraser Canadian Equity	15.7	8.7	16.7	8.3
Mackenzie SRI Canadian Equity	13.6	11.5	16.9	8.6
<i>S&P/TSX Composite Index</i>	<i>14.0</i>	<i>9.1</i>	<i>17.0</i>	<i>7.7</i>
U.S. Equity Fund				
MFS American Equity	28.0	12.9	18.4	14.2
<i>S&P 500 Index</i>	<i>29.9</i>	<i>14.3</i>	<i>19.8</i>	<i>15.3</i>
Global Equity Fund				
Mawer Global Equity	18.2	11.1	14.8	n/a
<i>MSCI ACWI Index</i>	<i>23.2</i>	<i>9.6</i>	<i>15.8</i>	<i>10.9</i>
International Equity Fund				
MFS International Equity	14.2	10.0	13.8	9.5
<i>MSCI EAFE Index</i>	<i>15.9</i>	<i>7.9</i>	<i>12.7</i>	<i>7.5</i>
Target Date Funds				
Fidelity ClearPath Income Portfolio	6.2	1.2	3.6	3.4
Fidelity ClearPath 2020 Portfolio	8.8	2.2	6.7	5.6
Fidelity ClearPath 2025 Portfolio	10.6	3.2	8.3	6.3
Fidelity ClearPath 2030 Portfolio	12.4	4.1	9.8	6.9
Fidelity ClearPath 2035 Portfolio	13.8	4.9	11.2	7.6
Fidelity ClearPath 2040 Portfolio	16.0	6.2	13.6	8.4
Fidelity ClearPath 2045 Portfolio	17.8	7.0	14.3	8.7
Fidelity ClearPath 2050 Portfolio	17.8	7.0	14.3	8.7
Fidelity ClearPath 2055 Portfolio	17.8	7.0	14.3	8.7
Fidelity ClearPath 2060 Portfolio	17.8	7.0	14.2	n/a