

## Canadian Centre for Christian Charities Performance Summary

For the  
Period Ending June 30, 2021

	1 Year	3 Year	4 Year	10 Year
<b>Balanced Funds</b>				
Jarislowsky Fraser Balanced	18.1	9.0	8.2	9.0
<i>JF Balanced Benchmark</i>	<i>15.2</i>	<i>8.2</i>	<i>7.7</i>	<i>7.3</i>
Mackenzie SRI Balanced	13.5	6.9	6.9	n/a
<i>CCCC SRI Balanced Benchmark</i>	<i>14.9</i>	<i>8.7</i>	<i>8.0</i>	<i>n/a</i>
<b>Money Market Fund</b>				
MFS Canadian Money Market	0.2	1.1	1.1	1.0
<i>FTSE Canada 91-Day T-Bill Index</i>	<i>0.1</i>	<i>1.1</i>	<i>1.1</i>	<i>0.9</i>
<b>Fixed Income Fund</b>				
MFS Canadian Fixed Income	-1.6	4.6	3.7	4.2
<i>FTSE Canada Universe Index</i>	<i>-2.4</i>	<i>4.2</i>	<i>3.3</i>	<i>3.9</i>
<b>Canadian Equity Funds</b>				
Jarislowsky Fraser Canadian Equity	36.8	10.6	10.0	9.1
Mackenzie SRI Canadian Equity	30.2	9.7	9.9	8.5
<i>S&amp;P/TSX Composite Index</i>	<i>33.9</i>	<i>10.8</i>	<i>10.7</i>	<i>7.4</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	27.7	15.9	15.4	16.9
<i>S&amp;P 500 Index</i>	<i>28.0</i>	<i>16.3</i>	<i>16.2</i>	<i>17.7</i>
<b>International Equity Fund</b>				
Sprucegrove International Equity	32.9	4.6	6.4	8.5
<i>MSCI EAFE Index</i>	<i>20.8</i>	<i>6.6</i>	<i>7.1</i>	<i>9.1</i>
<b>Target Date Funds</b>				
Fidelity Clearpath Income Portfolio	7.3	5.0	4.5	5.1
Fidelity Clearpath 2020 Portfolio	14.2	7.8	7.4	7.7
Fidelity Clearpath 2025 Portfolio	17.1	8.7	8.2	8.5
Fidelity Clearpath 2030 Portfolio	20.0	9.4	8.9	8.9
Fidelity Clearpath 2035 Portfolio	22.9	10.1	9.7	9.6
Fidelity Clearpath 2040 Portfolio	28.0	11.3	10.7	10.2
Fidelity Clearpath 2045 Portfolio	28.5	11.4	10.9	10.3
Fidelity ClearPath 2050 Portfolio	28.5	11.5	10.9	n/a
Fidelity ClearPath 2055 Portfolio	28.5	11.5	10.9	n/a
Fidelity ClearPath 2060 Portfolio	28.4	11.4	n/a	n/a