



ARCHDIOCESE OF VANCOUVER - EE. BEN. - 35169

Annualized returns as of August 31, 2025

Annual Annualized

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ASSETS: 427,362,382

CODE	CLASS	STYLE	MANAGER	FUND NAME	ASSETS	%	MBRS	IMF	IMFOE	MGR ESG JUN 25	IMR JUN 25	YTD	1 YR	3 YR	5 YR	10 YR
CNT20	Asset All	Target Date	PSG	Continuum 2020 RF	2,601,001	0.6%	98	0.390	0.435	Prog	●	4.09	6.88	7.68	4.32	5.14
CNT25	Asset All	Target Date	PSG	Continuum 2025	6,831,611	1.6%	155	0.390	0.437	Prog	●	4.25	7.24	8.36	5.59	5.94
CNT30	Asset All	Target Date	PSG	Continuum 2030	13,439,702	3.1%	235	0.390	0.438	Prog	●	5.47	8.96	9.99	7.43	7.00
CNT35	Asset All	Target Date	PSG	Continuum 2035	17,172,677	4.0%	284	0.390	0.439	Prog	●	6.68	10.68	11.63	9.27	8.06
CNT40	Asset All	Target Date	PSG	Continuum 2040	13,038,257	3.1%	270	0.390	0.440	Prog	●	7.86	12.42	13.38	11.05	9.04
CNT45	Asset All	Target Date	PSG	Continuum 2045	14,298,177	3.3%	345	0.390	0.440	Prog	●	8.91	13.90	14.47	11.86	9.52
CNT50	Asset All	Target Date	PSG	Continuum 2050	9,558,673	2.2%	254	0.390	0.440	Prog	●	8.91	13.89	14.47	12.01	9.63
CNT55	Asset All	Target Date	PSG	Continuum 2055	10,689,627	2.5%	311	0.390	0.440	Prog	●	8.91	13.89	14.48	12.16	9.80
CNT60	Asset All	Target Date	PSG	Continuum 2060	7,831,384	1.8%	360	0.390	0.440	Prog	●	8.90	13.89	14.51	12.29	n/a
CNT65	Asset All	Target Date	PSG	Continuum 2065	599,717	0.1%	95	0.390	0.440	Prog	●	9.00	13.99	n/a	n/a	n/a
S605	Asset All	Conservative	PSG	Conservative Continuum	81,737,705	19.1%	1,634	0.365	0.413	Prog	●	3.93	6.85	7.56	4.07	4.64
S606	Asset All	Moderate	PSG	Moderate Continuum	9,625,607	2.3%	92	0.365	0.414	Prog	●	4.73	8.10	8.79	5.56	5.61
S607	Asset All	Balanced	PSG	Balanced Continuum	38,953,970	9.1%	287	0.365	0.415	Prog	●	6.08	10.06	10.56	7.59	6.94
S608	Asset All	Advanced	PSG	Advanced Continuum	16,890,841	4.0%	158	0.365	0.418	Prog	●	7.33	12.17	12.82	10.17	8.57
S609	Asset All	Aggressive	PSG	Aggressive Continuum	20,334,700	4.8%	204	0.365	0.420	Prog	●	8.56	14.13	14.84	12.53	9.96
TRIG	Balanced	Blend	Invesco	Income Growth	16,733,889	3.9%	302	0.600	0.633	Prog	●	6.57	8.76	11.41	11.18	8.58
BALJF	Balanced	Blend	Jarislowsky Fraser	Balanced	10,871,014	2.5%	176	0.315	0.352	Leader	●	5.84	12.86	13.29	8.68	7.51
BALSR	Balanced	Value	SRA	Balanced	2,908,217	0.7%	55	0.415	0.535	Aware	●	8.88	13.13	12.43	10.12	8.55
CCEF	Cdn Eq	Blend	Fidelity	Cdn Core Equity Inst'l	17,407,572	4.1%	298	0.415	0.479	Prog	●	14.81	20.35	14.96	13.74	10.48
CEJF	Cdn Eq	Blend	Jarislowsky Fraser	Canadian Equity	13,280,133	3.1%	240	0.315	0.352	Leader	●	10.02	23.30	17.63	14.59	10.27
LLEG	Cdn Eq	Growth	Mackenzie	SRI Canadian Equity	5,088,544	1.2%	132	0.265	0.298	Leader	●	15.97	20.72	14.95	14.93	10.82
LNABG	Cdn Eq	Value	Beutel Goodman	Canadian Equity	5,522,801	1.3%	133	0.315	0.348	Prog	●	6.37	11.07	11.98	13.84	10.31
S029	Money	Money	Mackenzie	Money Market (LK)	7,601,119	1.8%	80	0.150	0.183	Leader	●	2.07	3.54	4.45	2.87	1.99
CI1	CIA	1Yr	LL	1yr Compound Interest Account	5,528,739	1.3%	105	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CI2	CIA	2Yr	LL	2yr Compound Interest Account	16,040	0.0%	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CI3	CIA	3Yr	LL	3yr Compound Interest Account	3,373,073	0.8%	64	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CI4	CIA	4Yr	LL	4yr Compound Interest Account	16,371	0.0%	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CI5	CIA	5Yr	LL	5yr Compound Interest Account	18,360,645	4.3%	483	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
DIA	DIA	DIA	LL	Daily Interest Account	772,104	0.2%	60	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
ZIA	DIA	DIA	LL	Zero Interest Account	-	0.0%	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BSR	Bond	Core	SRA	Bond	2,541,849	0.6%	120	0.315	0.382	Aware	●	1.03	2.74	3.78	-0.24	2.06
SRBP	Bond	Core	Mackenzie	SRI Bond	1,127,064	0.3%	48	0.175	0.208	Leader	●	1.56	2.96	3.85	-0.25	n/a
USEJF	Us Eq	Blend	Jarislowsky Fraser	U.S. Equity	17,274,597	4.0%	289	0.315	0.353	Leader	●	5.26	18.20	21.42	15.93	13.27
USDVG	Us Eq	Dividend	Mackenzie	U.S. Dividend	8,450,024	2.0%	175	0.300	0.333	Leader	●	2.66	13.74	18.73	15.00	13.44
TRGE	Glob Eq	Blend	Invesco	Global Equity	14,727,868	3.4%	339	0.600	0.633	Prog	●	7.40	13.80	18.78	11.33	10.61
S184	Glob Eq	Blend	Fidelity	Global	10,644,441	2.5%	261	0.765	0.798	Prog	●	22.95	24.77	20.14	12.93	12.66
SRGES	Glob Eq	Value	Setanta	SRI Global Equity	747,815	0.2%	23	0.365	0.398	Aware	●	12.60	19.97	18.96	14.57	10.78
SPIE	Intl Eq	Value	Sprucegrove	International Equity	739,106	0.2%	45	0.515	0.589	Aware	●	12.72	11.27	15.09	11.01	7.09



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RESP Funds																
RESST	Asset All	Target Date	PSG	CL Study Fund	-	0.0%	-	1.500	1.539	Prog	●	2.80	4.87	5.54	2.71	n/a
RES25	Asset All	Target Date	PSG	CL Education Savings Fund 2025	8,723	0.0%	4	1.500	1.539	Prog	●	2.83	4.99	5.79	3.09	n/a
RES30	Asset All	Target Date	PSG	CL Education Savings Fund 2030	1,988	0.0%	2	1.500	1.546	Prog	●	3.97	6.83	7.35	4.35	n/a
RES35	Asset All	Target Date	PSG	CL Education Savings Fund 2035	1,543	0.0%	1	1.500	1.556	Prog	●	5.95	9.89	10.13	7.55	n/a
RES40	Asset All	Target Date	PSG	CL Education Savings Fund 2040	4,831	0.0%	3	1.500	1.567	Prog	●	8.48	13.77	13.29	10.45	n/a
RES45	Asset All	Target Date	PSG	CL Education Savings Fund 2045	-	0.0%	-	1.500	1.571	Prog	●	9.90	n/a	n/a	n/a	n/a
S080	Balanced	Index	TDAM	Balanced Index	6,495	0.0%	1	1.150	1.219	n/a	●	9.49	14.57	13.59	9.12	7.81
S120	Cdn Eq	Index	TDAM	Canadian Equity Index	-	0.0%	-	1.150	1.196	n/a	●	17.51	25.75	17.41	14.93	10.79
S079	Bond	Index	TDAM	Canadian Bond Index	-	0.0%	-	1.150	1.197	n/a	●	0.98	2.79	3.68	-0.60	1.66
LUSET	Us Eq	Index	TDAM	U.S. Equity Index	846	0.0%	1	1.150	1.197	n/a	●	5.58	17.74	21.06	15.61	14.58
S244	Glob Eq	Index	TDAM	Global Equity Index	638	0.0%	1	1.150	1.208	n/a	●	8.43	17.71	20.59	14.19	12.21
LIEIT	Intl Eq	Index	TDAM	International Equity Index	643	0.0%	1	1.150	1.206	n/a	●	17.19	15.95	18.85	11.30	7.75

RRIF/LIF IMFOEs are lower by an overall 5 bps or 0.05%