



ARCHDIOCESE OF VANCOUVER - EE. BEN. - 35169

Annualized returns as of January 31, 2025



Annual



Annualized

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OPENING: 0

KEEPING: 0

ADDING: 0

MAP / DELETE: 0

BALANCE: 0

ASSETS: 406,527,561

CODE	CLASS	STYLE	MANAGER	FUND NAME	ASSETS	%	MBRS	IMF	IMFOE	MGR ESG JUN 24	IMR JUN 24	YTD	1 YR	3 YR	5 YR	10 YR
CNT20	Asset All	Target Date	PSG	Continuum 2020 RF	2,657,377	0.7%	135	0.450	0.494	Prog	●	2.06	11.94	4.17	4.42	4.89
CNT25	Asset All	Target Date	PSG	Continuum 2025	6,229,588	1.5%	153	0.450	0.498	Prog	●	2.16	12.79	4.90	5.52	5.70
CNT30	Asset All	Target Date	PSG	Continuum 2030	12,179,045	3.0%	233	0.450	0.498	Prog	●	2.60	15.20	6.33	7.03	6.69
CNT35	Asset All	Target Date	PSG	Continuum 2035	15,221,010	3.7%	281	0.450	0.498	Prog	●	3.05	17.65	7.76	8.61	7.68
CNT40	Asset All	Target Date	PSG	Continuum 2040	11,574,568	2.8%	263	0.450	0.498	Prog	●	3.50	20.24	9.18	10.09	8.60
CNT45	Asset All	Target Date	PSG	Continuum 2045	12,467,380	3.1%	340	0.450	0.498	Prog	●	3.89	22.08	9.99	10.62	9.02
CNT50	Asset All	Target Date	PSG	Continuum 2050	8,665,089	2.1%	253	0.450	0.498	Prog	●	3.89	22.08	10.00	10.58	9.13
CNT55	Asset All	Target Date	PSG	Continuum 2055	9,386,413	2.3%	308	0.450	0.498	Prog	●	3.89	22.10	10.01	10.71	9.31
CNT60	Asset All	Target Date	PSG	Continuum 2060	6,631,358	1.6%	353	0.450	0.498	Prog	●	3.89	22.12	10.00	10.69	n/a
CNT65	Asset All	Target Date	PSG	Continuum 2065	302,135	0.1%	81	0.450	0.498	Prog	●	3.90	22.12	n/a	n/a	n/a
S605	Asset All	Conservative	PSG	Conservative Continuum	81,256,071	20.0%	1,694	0.450	0.498	Prog	●	1.93	11.86	4.17	4.32	4.35
S606	Asset All	Moderate	PSG	Moderate Continuum	8,741,453	2.2%	92	0.450	0.498	Prog	●	2.23	13.71	5.20	5.44	5.29
S607	Asset All	Balanced	PSG	Balanced Continuum	37,618,719	9.3%	295	0.450	0.498	Prog	●	2.63	16.22	6.58	6.96	6.56
S608	Asset All	Advanced	PSG	Advanced Continuum	16,122,429	4.0%	160	0.450	0.498	Prog	●	3.19	19.76	8.55	9.06	8.14
S609	Asset All	Aggressive	PSG	Aggressive Continuum	19,269,768	4.7%	203	0.450	0.499	Prog	●	3.66	22.80	10.28	10.85	9.47
TRIG	Balanced	Blend	Invesco	Income Growth	16,528,411	4.1%	312	0.600	0.633	Prog	●	3.06	13.42	6.04	9.50	8.25
BALJF	Balanced	Blend	Jarislowsky Fraser	Balanced	9,344,249	2.3%	172	0.350	0.388	Leader	●	3.11	18.99	8.39	8.20	7.35
BALSR	Balanced	Value	SRA	Balanced	2,746,979	0.7%	58	0.450	0.569	Aware	●	2.17	17.14	7.48	8.91	7.82
CCEF	Cdn Eq	Blend	Fidelity	Cdn Core Equity Inst'l	16,165,792	4.0%	308	0.600	0.665	Prog	●	3.39	20.65	9.06	10.85	9.54
CEJF	Cdn Eq	Blend	Jarislowsky Fraser	Canadian Equity	12,388,141	3.0%	246	0.350	0.387	Leader	●	1.94	23.05	11.04	11.00	9.22
LLEG	Cdn Eq	Growth	Mackenzie	SRI Canadian Equity	4,487,127	1.1%	132	0.350	0.383	Leader	●	3.24	20.38	10.02	11.54	9.56
LNABG	Cdn Eq	Value	Beutel Goodman	Canadian Equity	5,558,667	1.4%	138	0.350	0.383	Prog	●	2.46	18.20	9.44	11.13	9.79
S029	Money	Money	Mackenzie	Money Market (LK)	6,057,601	1.5%	75	0.150	0.183	Leader	●	0.31	4.76	4.10	2.64	1.87
CI1	CIA	1Yr	LL	1yr Compound Interest Account	5,823,019	1.4%	112	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	-	0.0%	-	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	3,262,933	0.8%	62	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	316	0.0%	1	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	18,680,254	4.6%	511	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	569,179	0.1%	59	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	2,486,505	0.6%	125	0.350	0.421	Aware	●	1.15	6.85	0.99	0.82	1.84
SRBP	Bond	Core	Mackenzie	SRI Bond	1,074,777	0.3%	49	0.250	0.283	Leader	●	1.07	6.31	0.78	0.58	n/a
USEJF	Us Eq	Blend	Jarislowsky Fraser	U.S. Equity	19,006,859	4.7%	288	0.350	0.386	Leader	●	7.08	37.09	17.82	17.23	14.39
USDVG	Us Eq	Dividend	Mackenzie	U.S. Dividend	8,640,664	2.1%	176	0.300	0.333	Leader	●	3.99	37.32	16.59	15.12	13.77
TRGE	Glob Eq	Blend	Invesco	Global Equity	15,198,852	3.7%	349	0.600	0.633	Prog	●	5.01	29.92	12.36	10.52	10.50
S184	Glob Eq	Blend	Fidelity	Global	8,715,553	2.1%	267	0.800	0.833	Prog	●	6.85	21.42	9.39	11.56	11.86



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SRGES	Glob Eq	Value	Setanta	SRI Global Equity	663,903	0.2%	22	0.500	0.533	Aware	●	5.52	27.60	12.36	12.20	n/a
SPIE	Intl Eq	Value	Sprucegrove	International Equity	783,580	0.2%	44	0.600	0.669	Prog	●	5.00	14.49	6.97	7.02	6.15

RESP Funds

RESST	Asset All	Target Date	PSG	CL Study Fund	-	0.0%	-	1.500	1.539	Prog	●	0.94	7.57	3.48	n/a	n/a
RES25	Asset All	Target Date	PSG	CL Education Savings Fund 2025	11,378	0.0%	3	1.500	1.541	Prog	●	0.97	7.96	3.31	n/a	n/a
RES30	Asset All	Target Date	PSG	CL Education Savings Fund 2030	1,414	0.0%	1	1.500	1.548	Prog	●	1.47	10.82	3.73	n/a	n/a
RES35	Asset All	Target Date	PSG	CL Education Savings Fund 2035	1,501	0.0%	1	1.500	1.559	Prog	●	2.13	15.05	5.98	n/a	n/a
RES40	Asset All	Target Date	PSG	CL Education Savings Fund 2040	3,707	0.0%	3	1.500	1.571	Prog	●	2.76	19.74	8.41	n/a	n/a
RES45	Asset All	Target Date	PSG	CL Education Savings Fund 2045	-	0.0%	-	1.500	1.571	n/a	n/a	3.03	n/a	n/a	n/a	n/a
S080	Balanced	Index	TDAM	Balanced Index	2,551	0.0%	1	1.150	1.223	n/a	●	3.16	19.54	8.08	8.20	7.14
S120	Cdn Eq	Index	TDAM	Canadian Equity Index	-	0.0%	-	1.150	1.193	n/a	●	3.47	25.10	9.93	11.43	8.95
S079	Bond	Index	TDAM	Canadian Bond Index	-	0.0%	-	1.150	1.203	n/a	●	1.20	6.75	0.84	0.31	1.50
LUSET	Us Eq	Index	TDAM	U.S. Equity Index	507	0.0%	1	1.150	1.203	n/a	●	3.48	36.58	16.51	16.93	14.89
S244	Glob Eq	Index	TDAM	Global Equity Index	377	0.0%	1	1.150	1.213	n/a	●	4.28	31.90	14.68	14.36	12.30
LIEIT	Intl Eq	Index	TDAM	International Equity Index	362	0.0%	1	1.150	1.213	n/a	●	5.99	17.76	9.77	8.21	7.12

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