



(Past performance does not guarantee future results)

Balanced Fund

Moderate growth option: moderate risk/return; approximately 50% stocks, 30% bonds, 20% alternatives

	1 Year	3 Year	5 Year	10 Year
Fund	10.67%	8.92%	5.89%	6.05%
Benchmark	13.83%	12.66%	7.44%	7.30%

2025 MER ~ 0.63% (Annualized returns)

Annual returns



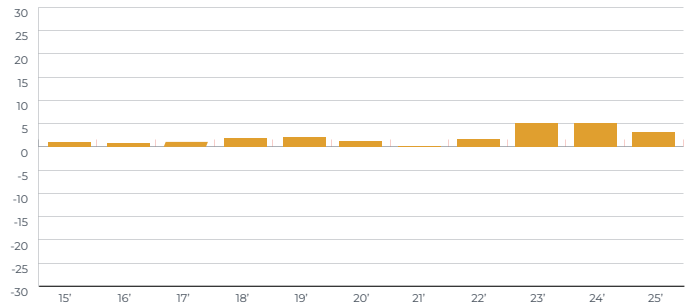
Money Market Fund

Capital protection option: low risk/return; high quality, short-term debt instruments

	1 Year	3 Year	5 Year	10 Year
Fund	3.10%	4.41%	2.99%	2.17%
Benchmark	2.84%	4.15%	2.88%	1.93%

2025 MER ~ 0.16% (Annualized returns)

Annual returns



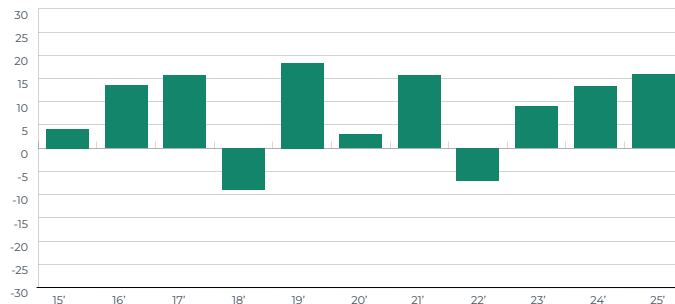
Equity Fund

Aggressive growth option: high risk/return; approximately 100% stocks

	1 Year	3 Year	5 Year	10 Year
Fund	15.80%	12.65%	8.99%	8.38%
Benchmark	22.18%	19.51%	12.74%	11.16%

2025 MER ~ 0.42% (Annualized returns)

Annual returns



Bond Fund

Modest growth option: Modest risk/return; short to long-term debt instruments

	1 Year	3 Year	5 Year	10 Year
Fund	4.78%	5.65%	1.27%	2.65%
Benchmark	4.37%	5.35%	0.36%	2.17%

2025 MER ~ 0.41% (Annualized returns)

Annual returns

