



ATA Group RRSP / TFSA / RRIF

March 2022 Fund Review

Gross annualized rates of return for periods ending
April 30, 2022

Investment Funds available:

	1 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)
ASSET ALLOCATION FUNDS - A diversified mix of investments				
Conservative Portfolio (PSG) - income oriented, lower risk	-1.93	2.67	3.01	4.70
Moderate Portfolio (PSG) - income oriented with some growth potential, lower to medium risk	-0.76	3.74	3.82	5.74
Balanced Portfolio (PSG) - a balance between growth and income, medium risk	-0.37	4.72	4.52	7.10
Advanced Portfolio (PSG) - growth oriented, medium - higher risk	1.45	7.03	6.11	8.74
Aggressive Portfolio (PSG) - maximum growth potential, higher risk	2.37	8.09	7.03	10.14
CP15 - CLEARPATH 2015 (Fidelity)	-4.24	2.81	3.41	5.87
CP20 - CLEARPATH 2020 (Fidelity)	-3.95	3.68	4.10	6.67
CP25 - CLEARPATH 2025 (Fidelity)	-3.76	4.47	4.72	7.57
CP30 - CLEARPATH 2030 (Fidelity)	-3.40	5.20	5.27	8.08
CP35 - CLEARPATH 2035 (Fidelity)	-2.92	5.92	5.88	8.96
CP40 - CLEARPATH 2040 (Fidelity)	-2.00	7.25	6.81	9.60
CP45 - CLEARPATH 2045 (Fidelity)	-1.79	7.46	6.93	9.74
CP50 - CLEARPATH 2050 (Fidelity)	-1.79	7.49	6.94	--
CP55 - CLEARPATH 2055 (Fidelity)	-1.79	7.48	6.94	--
CP60 - CLEARPATH 2060 (Fidelity)	-1.77	7.51	--	--
BALANCED FUNDS - A diversified mix of investment vehicles				
Sentry Global Income (CI)	-1.99	3.75	4.01	6.90
Global Balanced - medium growth potential, medium risk				
Balanced (CC&L) - Canadian balanced - medium growth potential, medium risk	0.65	7.90	7.00	8.62
Partners (Dynamic) - Canadian balanced - medium growth potential, medium risk	-8.53	6.04	7.64	8.96
Income Growth (INVESCO) - Canadian balanced - medium growth potential and risk	4.88	9.68	7.67	9.76
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies				
<i>Canadian Dividend and Large Cap - medium growth potential, medium risk</i>				
Dividend (Mackenzie)	17.79	11.51	9.02	10.09
<i>Canadian Equity - medium to higher growth potential, medium to higher risk</i>				
Canadian Equity (Beutel Goodman)	10.71	9.62	8.94	11.84
Canadian All Cap Growth (Mackenzie)	17.29	11.55	9.60	10.09
Canadian Equity Index (Mackenzie)	11.51	11.11	9.17	8.57
Cambridge All Canadian Equity (CI)	9.53	11.77	8.64	7.20
Canadian Equity (JF)	-2.54	5.80	5.82	8.71
CCVR - Canadian Core Value (Renaissance)	--	--	--	--
<i>Canadian Equity Small and Mid Cap - higher growth potential, higher risk</i>				
Mid Cap Canada (Mackenzie)	-7.48	10.84	7.05	9.45
Canadian Small Cap (Renaissance)	--	--	--	--
Canadian Small Cap Equity (Bissett)	13.88	9.77	1.32	4.88

CASH AND EQUIVALENT FUNDS - Short-term and/or interest-bearing investments				
<i>Canadian money market - lower risk, lower return</i>				
Money Market (P) (Mackenzie)	0.27	0.74	0.92	0.92
FIXED INCOME FUNDS - Income bearing investments				
<i>Canadian bond - lower risk, lower to medium return</i>				
Bond (CC&L)	-7.81	0.11	0.96	2.70
<i>Canadian mortgage - lower risk, lower to medium return</i>				
Mortgage (Canada Life)	-2.54	1.32	1.59	2.27
FOREIGN EQUITY FUNDS - Predominately stocks of non-Canadian companies				
<i>US Equity - medium risk, higher return</i>				
US Equity Index (TDAM)	3.87	11.59	11.77	16.21
US Companies (Invesco)	-12.95	5.53	9.82	15.45
<i>Global Equity - higher risk, higher return</i>				
Global Equity (Sprucegrove)	-5.27	3.19	4.27	9.90
Global Equity (Templeton)	-0.38	3.92	3.49	11.05
Global Growth (Renaissance)	-0.64	8.15	10.58	13.68
Global Equity (Invesco)	-5.83	3.28	5.61	11.68
Global Low Volatility (ILIM)	8.08	5.84	6.18	10.25
<i>International Equity - higher risk, higher return</i>				
International Equity (Sprucegrove)	-6.50	0.41	2.17	7.68
International Equity (Templeton)	-3.10	-1.03	0.17	7.05
International Equity Index (TDAM)	-4.52	2.70	3.41	8.58
Int'l Opportunity (JP Morgan)	-13.78	6.04	5.80	10.69
International Equity (JP Morgan)	-8.76	3.39	4.20	8.71
SPECIAL EQUITY FUNDS - Industry or sector specific holdings				
<i>Specialty - varying risk, varying return</i>				
Global Resource (Mackenzie)	48.88	24.57	11.21	5.52
Real Estate (GWLRA)	20.59	11.19	9.16	8.33

For more information regarding these funds or your Group RRSP, please contact Capital Estate Planning.

780-463-6128 · strategies@capitalplanning.ca · www.capitalplanning.ca

The indicated growth reflects changes in unit value and reinvestment of all distributions and is net of the fund operating expense and applicable taxes. It does not take into account investment management fees and applicable taxes payable by the unitholder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.