

Investment Menu for your SAIT DC Pension Plan and Group RRSP and TFSA Savings Plans



New Investment Fund Menu - eff. May 18, 2021

Fund Name	Annual Investment management fee
BlackRock LifePath 2020	0.830%
BlackRock LifePath 2025	0.830%
BlackRock LifePath 2030	0.830%
BlackRock LifePath 2035	0.830%
BlackRock LifePath 2040	0.830%
BlackRock LifePath 2045	0.830%
BlackRock LifePath 2050	0.830%
BlackRock LifePath 2055	0.830%
BlackRock LifePath 2060	0.830%
Fundamental Canadian Equity Fund (CCL)	0.900%
Canadian Equity Index (TDAM)	0.700%
Money Market (LK) Mackenzie	0.683%
Canadian Bond Index (TDAM)	0.747%
U.S. Equity Index (TDAM)	0.757%
Global Equity Fund (Invesco)	1.100%
International Equity Index (TDAM)	0.757%
Canadian Core Plus Bond Fund (PH&N)	0.950%
Global Equity Fund (Mawer)	1.150%
Real Estate Fund (GWLRA)	1.100%

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