

Fund Names and fund codes

Collège des médecins du Québec

Fund	Abbreviated names	Code numbers	Target date							
			Retirement	2025	2030	2035	2040	2045	2050	2055
Conservative profile										
AlphaFixe Bond	AF BND	ZC123	40.00%	40.00%	34.00%	25.00%	18.00%	12.00%	9.00%	7.00%
PIMCO Global Bond	GLO BND	ZC152	10.00%	10.00%	9.00%	7.00%	5.00%	3.00%	3.00%	3.00%
CI Corporate Bond	CI BND	ZC165	10.00%	10.00%	8.00%	6.00%	4.00%	2.50%	1.50%	
AlphaFixe Bank Loan	BANK LN	ZC151	10.00%	10.00%	8.00%	6.00%	4.00%	2.50%	1.50%	
Mawer Canadian Equity	MAW CAN	ZC142	8.00%	8.00%	8.50%	13.00%	17.00%	21.00%	23.00%	25.00%
Fiera Capital Global Equity	FC GLO	ZC164	12.00%	12.00%	12.50%	20.00%	26.00%	31.00%	33.00%	35.00%
Fisher Emerging Markets Equity	FISH EM	ZC139			3.00%	5.00%	7.00%	8.00%	9.00%	10.00%
Beutel Goodman Canadian Small Cap Equity	BG CSC	ZC128			1.00%	1.50%	2.00%	2.50%	2.50%	2.50%
Fisher Global Small Cap Equity	F G SC	ZC174			1.00%	1.50%	2.00%	2.50%	2.50%	2.50%
Fiera Properties Canadian Direct Real Estate	FP DRE	ZC159	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Lazard Global Infrastructure	LAZ INF	ZC090			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Moderate profile										
AlphaFixe Bond	AF BND	ZC123	35.00%	35.00%	29.00%	21.00%	14.00%	9.50%	7.00%	3.50%
PIMCO Global Bond	GLO BND	ZC152	10.00%	10.00%	8.50%	6.00%	4.00%	3.00%	1.50%	1.50%
CI Corporate Bond	CI BND	ZC165	7.50%	7.50%	6.00%	4.50%	3.25%	1.25%	0.75%	
AlphaFixe Bank Loan	BANK LN	ZC151	7.50%	7.50%	6.00%	4.50%	3.25%	1.25%	0.75%	
Mawer Canadian Equity	MAW CAN	ZC142	9.00%	9.00%	10.75%	14.50%	18.00%	21.00%	23.00%	25.00%
Fiera Capital Global Equity	FC GLO	ZC164	13.50%	13.50%	16.25%	22.50%	27.50%	32.00%	34.00%	36.50%
Fisher Emerging Markets Equity	FISH EM	ZC139	2.50%	2.50%	4.50%	6.50%	8.50%	9.50%	10.50%	11.00%
Beutel Goodman Canadian Small Cap Equity	BG CSC	ZC128	1.25%	1.25%	2.00%	2.75%	3.25%	3.75%	3.75%	3.75%
Fisher Global Small Cap Equity	F G SC	ZC174	1.25%	1.25%	2.00%	2.75%	3.25%	3.75%	3.75%	3.75%
Fiera Properties Canadian Direct Real Estate	FP DRE	ZC159	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Lazard Global Infrastructure	LAZ INF	ZC090	2.50%	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Aggressive profile										
AlphaFixe Bond	AF BND	ZC123	30.00%	30.00%	24.00%	17.00%	10.00%	7.00%	5.00%	
PIMCO Global Bond	GLO BND	ZC152	10.00%	10.00%	8.00%	5.00%	3.00%	3.00%		
CI Corporate Bond	CI BND	ZC165	5.00%	5.00%	4.00%	3.00%	2.50%			
AlphaFixe Bank Loan	BANK LN	ZC151	5.00%	5.00%	4.00%	3.00%	2.50%			
Mawer Canadian Equity	MAW CAN	ZC142	10.00%	10.00%	13.00%	16.00%	19.00%	21.00%	23.00%	25.00%
Fiera Capital Global Equity	FC GLO	ZC164	15.00%	15.00%	20.00%	25.00%	29.00%	33.00%	35.00%	38.00%
Fisher Emerging Markets Equity	FISH EM	ZC139	5.00%	5.00%	6.00%	8.00%	10.00%	11.00%	12.00%	12.00%
Beutel Goodman Canadian Small Cap Equity	BG CSC	ZC128	2.50%	2.50%	3.00%	4.00%	4.50%	5.00%	5.00%	5.00%
Fisher Global Small Cap Equity	F G SC	ZC174	2.50%	2.50%	3.00%	4.00%	4.50%	5.00%	5.00%	5.00%
Fiera Properties Canadian Direct Real Estate	FP DRE	ZC159	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Lazard Global Infrastructure	LAZ INF	ZC090	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

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