

Unit Values - 12 Month History - Refrigeration Workers Group Retirement Accumulation Plan

| Fund | 01-Mar-24 | 02-Apr-24 | 01-May-24 | 03-Jun-24 | 02-Jul-24 | 01-Aug-24 | 03-Sep-24 | 01-Oct-24 | 01-Nov-24 | 02-Dec-24 | 02-Jan-25 | 03-Feb-25 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| CADENCE FIXED INCOME (PSG) | \$16.11 | \$16.01 | \$15.90 | \$16.23 | \$16.19 | \$16.73 | \$16.81 | \$17.02 | \$16.84 | \$17.14 | \$17.02 | \$17.29 |
| CONSERVATIVE PORTFOLIO (PSG) | \$284.22 | \$284.39 | \$282.22 | \$288.03 | \$288.15 | \$296.52 | \$298.26 | \$303.03 | \$302.40 | \$309.07 | \$306.18 | \$312.39 |
| CADENCE RETIREMENT (PSG) | \$20.98 | \$20.99 | \$20.83 | \$21.29 | \$21.30 | \$21.96 | \$22.09 | \$22.46 | \$22.43 | \$22.95 | \$22.72 | \$23.20 |
| MODERATE PORTFOLIO (PSG) | \$306.91 | \$307.72 | \$305.15 | \$311.65 | \$312.09 | \$320.99 | \$322.99 | \$328.65 | \$328.93 | \$337.07 | \$333.47 | \$340.87 |
| BALANCED PORTFOLIO (PSG) | \$309.69 | \$311.33 | \$308.15 | \$314.57 | \$315.61 | \$324.30 | \$325.99 | \$332.21 | \$333.43 | \$342.65 | \$338.59 | \$346.62 |
| ADVANCED PORTFOLIO (PSG) | \$371.66 | \$375.02 | \$370.84 | \$378.59 | \$381.10 | \$391.00 | \$393.11 | \$401.46 | \$405.90 | \$418.68 | \$413.07 | \$424.01 |
| CADENCE EQUITY (PSG) | \$30.44 | \$30.88 | \$30.44 | \$31.23 | \$31.48 | \$32.40 | \$32.62 | \$33.57 | \$33.97 | \$35.22 | \$34.63 | \$35.61 |
| AGGRESSIVE PORTFOLIO (PSG) | \$360.75 | \$364.90 | \$360.48 | \$368.03 | \$371.55 | \$380.54 | \$382.48 | \$391.30 | \$397.36 | \$410.95 | \$404.93 | \$416.50 |
| CADENCE 2010 RETIREMENT FUND (PSG) | \$20.64 | \$20.65 | \$20.49 | \$20.94 | \$20.95 | \$21.60 | \$21.73 | \$22.10 | \$22.06 | \$22.57 | \$22.35 | \$22.82 |
| CADENCE 2015 RETIREMENT (PSG) | \$20.40 | \$20.41 | \$20.26 | \$20.70 | \$20.71 | \$21.35 | \$21.48 | \$21.85 | \$21.82 | \$22.32 | \$22.10 | \$22.56 |
| CADENCE 2020 RETIREMENT (PSG) | \$21.02 | \$21.03 | \$20.86 | \$21.33 | \$21.33 | \$21.99 | \$22.13 | \$22.51 | \$22.47 | \$22.99 | \$22.76 | \$23.24 |
| CADENCE 2025 (PSG) | \$22.97 | \$23.02 | \$22.83 | \$23.34 | \$23.36 | \$24.07 | \$24.21 | \$24.64 | \$24.64 | \$25.23 | \$24.98 | \$25.51 |
| CADENCE 2030 (PSG) | \$25.40 | \$25.51 | \$25.25 | \$25.79 | \$25.86 | \$26.58 | \$26.75 | \$27.25 | \$27.31 | \$28.01 | \$27.69 | \$28.33 |
| CADENCE 2035 (PSG) | \$27.86 | \$28.07 | \$27.77 | \$28.36 | \$28.52 | \$29.23 | \$29.38 | \$29.98 | \$30.17 | \$31.05 | \$30.67 | \$31.42 |
| CADENCE 2040 (PSG) | \$29.99 | \$30.32 | \$29.97 | \$30.62 | \$30.87 | \$31.56 | \$31.70 | \$32.42 | \$32.79 | \$33.83 | \$33.38 | \$34.26 |
| CADENCE 2045 (PSG) | \$30.69 | \$31.08 | \$30.70 | \$31.38 | \$31.70 | \$32.37 | \$32.49 | \$33.29 | \$33.77 | \$34.92 | \$34.43 | \$35.38 |
| CADENCE 2050 (PSG) | \$30.95 | \$31.35 | \$30.97 | \$31.65 | \$31.98 | \$32.65 | \$32.77 | \$33.57 | \$34.06 | \$35.22 | \$34.73 | \$35.69 |
| CADENCE 2055 (PSG) | \$27.85 | \$28.21 | \$27.86 | \$28.47 | \$28.77 | \$29.38 | \$29.48 | \$30.21 | \$30.65 | \$31.69 | \$31.25 | \$32.11 |
| CADENCE 2060 (PSG) | \$15.93 | \$16.13 | \$15.93 | \$16.28 | \$16.45 | \$16.80 | \$16.86 | \$17.28 | \$17.53 | \$18.12 | \$17.87 | \$18.37 |
| CADENCE 2065 (PSG) | \$11.02 | \$11.16 | \$11.03 | \$11.27 | \$11.39 | \$11.63 | \$11.67 | \$11.96 | \$12.13 | \$12.54 | \$12.37 | \$12.71 |
| STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation | \$325.81 | \$328.94 | \$325.29 | \$332.15 | \$333.61 | \$342.99 | \$345.82 | \$353.55 | \$354.76 | \$363.56 | \$359.96 | \$367.21 |
| CANADIAN EQUITY (BEUTEL GOODMAN) | \$898.08 | \$908.64 | \$884.40 | \$903.91 | \$896.01 | \$937.42 | \$946.75 | \$970.51 | \$972.89 | \$1,022.44 | \$992.05 | \$1,003.69 |
| CANADIAN EQUITY (LEITH WHEELER) | \$51.25 | \$51.46 | \$50.55 | \$51.23 | \$51.55 | \$53.84 | \$54.60 | \$56.75 | \$55.96 | \$58.29 | \$56.75 | \$57.11 |
| SMALLER COMPANY (MACKENZIE) | \$868.79 | \$863.57 | \$854.55 | \$874.00 | \$914.52 | \$955.97 | \$926.48 | \$931.79 | \$934.16 | \$979.26 | \$953.11 | \$999.55 |
| CANADIAN MONEY MARKET (MACKENZIE) | \$32.35 | \$32.48 | \$32.60 | \$32.74 | \$32.86 | \$32.98 | \$33.11 | \$33.22 | \$33.34 | \$33.44 | \$33.54 | \$33.64 |
| 1 YR COMPOUND INTEREST ACCT | 4.00% | 4.00% | 3.90% | 3.80% | 3.55% | 3.65% | 3.10% | 3.00% | 2.65% | 2.65% | 2.25% | 2.20% |
| 2 YR COMPOUND INTEREST ACCT | 3.85% | 3.85% | 3.75% | 3.65% | 3.40% | 3.40% | 2.85% | 2.75% | 2.65% | 2.80% | 2.30% | 2.20% |
| 3 YR COMPOUND INTEREST ACCT | 3.60% | 3.60% | 3.60% | 3.60% | 3.35% | 3.35% | 2.80% | 2.75% | 2.65% | 2.80% | 2.30% | 2.20% |
| 4 YR COMPOUND INTEREST ACCT | 3.50% | 3.50% | 3.50% | 3.50% | 3.25% | 3.25% | 2.85% | 2.75% | 2.65% | 2.80% | 2.30% | 2.25% |
| 5 YR COMPOUND INTEREST ACCT | 3.40% | 3.40% | 3.40% | 3.40% | 3.15% | 3.15% | 2.85% | 2.75% | 2.75% | 2.80% | 2.30% | 2.35% |
| DAILY INTEREST ACCT | 0.75% | 0.75% | 0.75% | 0.75% | 0.50% | 0.50% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% |
| CDN BOND UNIVERSE INDEX (MACKENZIE) | \$242.11 | \$239.89 | \$238.35 | \$243.33 | \$242.57 | \$250.93 | \$252.13 | \$255.32 | \$251.63 | \$256.90 | \$255.05 | \$259.41 |
| CANADIAN CORE PLUS BOND (PH&N) *newly added | | | | | | | | | | | \$11.12 | \$11.32 |
| COMMERCIAL MORTGAGE (CANADA LIFE) | \$289.44 | \$290.10 | \$289.88 | \$293.26 | \$294.79 | \$300.96 | \$302.63 | \$305.47 | \$303.29 | \$306.02 | \$307.25 | \$311.47 |
| U.S. INDEX REGISTERED (MACKENZIE) *newly added | | | | | | | | | | | \$68.16 | \$70.28 |
| GLOBAL GROWTH (RENAISSANCE) | \$51.68 | \$51.62 | \$50.37 | \$51.54 | \$52.49 | \$53.12 | \$53.40 | \$53.72 | \$54.97 | \$57.18 | \$55.56 | \$58.06 |
| GLOBAL EQUITY (MAWER) | \$30.07 | \$30.06 | \$29.55 | \$30.07 | \$30.35 | \$31.07 | \$31.10 | \$30.83 | \$31.11 | \$32.20 | \$31.44 | \$32.88 |
| REAL ESTATE (GWLRA) | \$625.25 | \$626.73 | \$624.50 | \$623.55 | \$621.00 | \$618.89 | \$619.35 | \$616.68 | \$618.31 | \$618.20 | \$615.34 | \$617.31 |