

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

Fund	01-Feb-24	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
CADENCE FIXED INCOME (PSG)	\$16.20	\$16.11	\$16.01	\$15.90	\$16.23	\$16.19	\$16.73	\$16.81	\$17.02	\$16.84	\$17.14	\$17.02
CONSERVATIVE PORTFOLIO (PSG)	\$282.05	\$284.22	\$284.39	\$282.22	\$288.03	\$288.15	\$296.52	\$298.26	\$303.03	\$302.40	\$309.07	\$306.18
CADENCE RETIREMENT (PSG)	\$20.82	\$20.98	\$20.99	\$20.83	\$21.29	\$21.30	\$21.96	\$22.09	\$22.46	\$22.43	\$22.95	\$22.72
MODERATE PORTFOLIO (PSG)	\$303.15	\$306.91	\$307.72	\$305.15	\$311.65	\$312.09	\$320.99	\$322.99	\$328.65	\$328.93	\$337.07	\$333.47
BALANCED PORTFOLIO (PSG)	\$303.38	\$309.69	\$311.33	\$308.15	\$314.57	\$315.61	\$324.30	\$325.99	\$332.21	\$333.43	\$342.65	\$338.59
ADVANCED PORTFOLIO (PSG)	\$360.62	\$371.66	\$375.02	\$370.84	\$378.59	\$381.10	\$391.00	\$393.11	\$401.46	\$405.90	\$418.68	\$413.07
CADENCE EQUITY (PSG)	\$29.23	\$30.44	\$30.88	\$30.44	\$31.23	\$31.48	\$32.40	\$32.62	\$33.57	\$33.97	\$35.22	\$34.63
AGGRESSIVE PORTFOLIO (PSG)	\$347.45	\$360.75	\$364.90	\$360.48	\$368.03	\$371.55	\$380.54	\$382.48	\$391.30	\$397.36	\$410.95	\$404.93
CADENCE 2010 RETIREMENT FUND (PSG)	\$20.48	\$20.64	\$20.65	\$20.49	\$20.94	\$20.95	\$21.60	\$21.73	\$22.10	\$22.06	\$22.57	\$22.35
CADENCE 2015 RETIREMENT (PSG)	\$20.24	\$20.40	\$20.41	\$20.26	\$20.70	\$20.71	\$21.35	\$21.48	\$21.85	\$21.82	\$22.32	\$22.10
CADENCE 2020 RETIREMENT (PSG)	\$20.86	\$21.02	\$21.03	\$20.86	\$21.33	\$21.33	\$21.99	\$22.13	\$22.51	\$22.47	\$22.99	\$22.76
CADENCE 2025 (PSG)	\$22.73	\$22.97	\$23.02	\$22.83	\$23.34	\$23.36	\$24.07	\$24.21	\$24.64	\$24.64	\$25.23	\$24.98
CADENCE 2030 (PSG)	\$24.93	\$25.40	\$25.51	\$25.25	\$25.79	\$25.86	\$26.58	\$26.75	\$27.25	\$27.31	\$28.01	\$27.69
CADENCE 2035 (PSG)	\$27.13	\$27.86	\$28.07	\$27.77	\$28.36	\$28.52	\$29.23	\$29.38	\$29.98	\$30.17	\$31.05	\$30.67
CADENCE 2040 (PSG)	\$28.97	\$29.99	\$30.32	\$29.97	\$30.62	\$30.87	\$31.56	\$31.70	\$32.42	\$32.79	\$33.83	\$33.38
CADENCE 2045 (PSG)	\$29.50	\$30.69	\$31.08	\$30.70	\$31.38	\$31.70	\$32.37	\$32.49	\$33.29	\$33.77	\$34.92	\$34.43
CADENCE 2050 (PSG)	\$29.76	\$30.95	\$31.35	\$30.97	\$31.65	\$31.98	\$32.65	\$32.77	\$33.57	\$34.06	\$35.22	\$34.73
CADENCE 2055 (PSG)	\$26.78	\$27.85	\$28.21	\$27.86	\$28.47	\$28.77	\$29.38	\$29.48	\$30.21	\$30.65	\$31.69	\$31.25
CADENCE 2060 (PSG)	\$15.31	\$15.93	\$16.13	\$15.93	\$16.28	\$16.45	\$16.80	\$16.86	\$17.28	\$17.53	\$18.12	\$17.87
CADENCE 2065 (PSG)	\$10.60	\$11.02	\$11.16	\$11.03	\$11.27	\$11.39	\$11.63	\$11.67	\$11.96	\$12.13	\$12.54	\$12.37
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$319.35	\$325.81	\$328.94	\$325.29	\$332.15	\$333.61	\$342.99	\$345.82	\$353.55	\$354.76	\$363.56	\$359.96
CANADIAN EQUITY (BEUTEL GOODMAN) *newly added	\$871.45	\$898.08	\$908.64	\$884.40	\$903.91	\$896.01	\$937.42	\$946.75	\$970.51	\$972.89	\$1,022.44	\$992.05
CANADIAN EQUITY (LEITH WHEELER)	\$50.39	\$51.25	\$51.46	\$50.55	\$51.23	\$51.55	\$53.84	\$54.60	\$56.75	\$55.96	\$58.29	\$56.75
SMALLER COMPANY (MACKENZIE)	\$830.63	\$868.79	\$863.57	\$854.55	\$874.00	\$914.52	\$955.97	\$926.48	\$931.79	\$934.16	\$979.26	\$953.11
CANADIAN MONEY MARKET (MACKENZIE)	\$32.22	\$32.35	\$32.48	\$32.60	\$32.74	\$32.86	\$32.98	\$33.11	\$33.22	\$33.34	\$33.44	\$33.54
1 YR COMPOUND INTEREST ACCT	4.00%	4.00%	4.00%	3.90%	3.80%	3.55%	3.65%	3.10%	3.00%	2.65%	2.65%	2.25%
2 YR COMPOUND INTEREST ACCT	3.90%	3.85%	3.85%	3.75%	3.65%	3.40%	3.40%	2.85%	2.75%	2.65%	2.80%	2.30%
3 YR COMPOUND INTEREST ACCT	3.90%	3.60%	3.60%	3.60%	3.60%	3.35%	3.35%	2.80%	2.75%	2.65%	2.80%	2.30%
4 YR COMPOUND INTEREST ACCT	3.80%	3.50%	3.50%	3.50%	3.50%	3.25%	3.25%	2.85%	2.75%	2.65%	2.80%	2.30%
5 YR COMPOUND INTEREST ACCT	3.80%	3.40%	3.40%	3.40%	3.40%	3.15%	3.15%	2.85%	2.75%	2.75%	2.80%	2.30%
DAILY INTEREST ACCT	0.75%	0.75%	0.75%	0.75%	0.75%	0.50%	0.50%	0.25%	0.25%	0.25%	0.25%	0.25%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$243.69	\$242.11	\$239.89	\$238.35	\$243.33	\$242.57	\$250.93	\$252.13	\$255.32	\$251.63	\$256.90	\$255.05
CANADIAN CORE PLUS BOND (PH&N)												\$11.12
COMMERCIAL MORTGAGE (CANADA LIFE)	\$289.64	\$289.44	\$290.10	\$289.88	\$293.26	\$294.79	\$300.96	\$302.63	\$305.47	\$303.29	\$306.02	\$307.25
U.S. INDEX REGISTERED (MACKENZIE)												\$68.16
GLOBAL GROWTH (RENAISSANCE)	\$48.99	\$51.68	\$51.62	\$50.37	\$51.54	\$52.49	\$53.12	\$53.40	\$53.72	\$54.97	\$57.18	\$55.56
GLOBAL EQUITY (MAWER) *newly added	\$29.24	\$30.07	\$30.06	\$29.55	\$30.07	\$30.35	\$31.07	\$31.10	\$30.83	\$31.11	\$32.20	\$31.44
REAL ESTATE (GWLRA)	\$624.60	\$625.25	\$626.73	\$624.50	\$623.55	\$621.00	\$618.89	\$619.35	\$616.68	\$618.31	\$618.20	\$615.34