

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

Fund	02-Oct-23	01-Nov-23	01-Dec-23	02-Jan-24	01-Feb-24	01-Mar-24	02-Apr-24	01-May-24	03-Jun-24	02-Jul-24	01-Aug-24	03-Sep-24
CADENCE FIXED INCOME (PSG)	\$15.11	\$15.25	\$15.88	\$16.20	\$16.20	\$16.11	\$16.01	\$15.90	\$16.23	\$16.19	\$16.73	\$16.81
CONSERVATIVE PORTFOLIO (PSG)	\$262.69	\$264.28	\$275.58	\$280.31	\$282.05	\$284.22	\$284.39	\$282.22	\$288.03	\$288.15	\$296.52	\$298.26
CADENCE RETIREMENT (PSG)	\$19.32	\$19.45	\$20.30	\$20.68	\$20.82	\$20.98	\$20.99	\$20.83	\$21.29	\$21.30	\$21.96	\$22.09
MODERATE PORTFOLIO (PSG)	\$281.39	\$282.88	\$295.64	\$300.57	\$303.15	\$306.91	\$307.72	\$305.15	\$311.65	\$312.09	\$320.99	\$322.99
BALANCED PORTFOLIO (PSG)	\$279.86	\$280.66	\$294.61	\$299.78	\$303.38	\$309.69	\$311.33	\$308.15	\$314.57	\$315.61	\$324.30	\$325.99
ADVANCED PORTFOLIO (PSG)	\$330.76	\$331.19	\$348.61	\$354.16	\$360.62	\$371.66	\$375.02	\$370.84	\$378.59	\$381.10	\$391.00	\$393.11
CADENCE EQUITY (PSG)	\$26.21	\$26.27	\$27.94	\$28.55	\$29.23	\$30.44	\$30.88	\$30.44	\$31.23	\$31.48	\$32.40	\$32.62
AGGRESSIVE PORTFOLIO (PSG)	\$317.06	\$317.04	\$334.65	\$339.50	\$347.45	\$360.75	\$364.90	\$360.48	\$368.03	\$371.55	\$380.54	\$382.48
CADENCE 2010 RETIREMENT FUND (PSG)	\$19.00	\$19.13	\$19.97	\$20.34	\$20.48	\$20.64	\$20.65	\$20.49	\$20.94	\$20.95	\$21.60	\$21.73
CADENCE 2015 RETIREMENT (PSG)	\$18.79	\$18.92	\$19.74	\$20.11	\$20.24	\$20.40	\$20.41	\$20.26	\$20.70	\$20.71	\$21.35	\$21.48
CADENCE 2020 RETIREMENT (PSG)	\$19.35	\$19.49	\$20.34	\$20.72	\$20.86	\$21.02	\$21.03	\$20.86	\$21.33	\$21.33	\$21.99	\$22.13
CADENCE 2025 (PSG)	\$21.07	\$21.21	\$22.15	\$22.55	\$22.73	\$22.97	\$23.02	\$22.83	\$23.34	\$23.36	\$24.07	\$24.21
CADENCE 2030 (PSG)	\$23.00	\$23.07	\$24.20	\$24.64	\$24.93	\$25.40	\$25.51	\$25.25	\$25.79	\$25.86	\$26.58	\$26.75
CADENCE 2035 (PSG)	\$24.96	\$25.01	\$26.28	\$26.70	\$27.13	\$27.86	\$28.07	\$27.77	\$28.36	\$28.52	\$29.23	\$29.38
CADENCE 2040 (PSG)	\$26.53	\$26.54	\$27.97	\$28.38	\$28.97	\$29.99	\$30.32	\$29.97	\$30.62	\$30.87	\$31.56	\$31.70
CADENCE 2045 (PSG)	\$26.92	\$26.92	\$28.42	\$28.82	\$29.50	\$30.69	\$31.08	\$30.70	\$31.38	\$31.70	\$32.37	\$32.49
CADENCE 2050 (PSG)	\$27.16	\$27.15	\$28.67	\$29.07	\$29.76	\$30.95	\$31.35	\$30.97	\$31.65	\$31.98	\$32.65	\$32.77
CADENCE 2055 (PSG)	\$24.43	\$24.43	\$25.79	\$26.15	\$26.78	\$27.85	\$28.21	\$27.86	\$28.47	\$28.77	\$29.38	\$29.48
CADENCE 2060 (PSG)	\$13.97	\$13.97	\$14.75	\$14.95	\$15.31	\$15.93	\$16.13	\$15.93	\$16.28	\$16.45	\$16.80	\$16.86
CADENCE 2065 (PSG)	\$9.67	\$9.67	\$10.21	\$10.35	\$10.60	\$11.02	\$11.16	\$11.03	\$11.27	\$11.39	\$11.63	\$11.67
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$293.17	\$294.03	\$308.09	\$315.49	\$319.35	\$325.81	\$328.94	\$325.29	\$332.15	\$333.61	\$342.99	\$345.82
CANADIAN EQUITY (BEUTEL GOODMAN) *newly added	\$785.91	\$778.81	\$825.30	\$860.60	\$871.45	\$898.08	\$908.64	\$884.40	\$903.91	\$896.01	\$937.42	\$946.75
CANADIAN EQUITY (LEITH WHEELER)	\$45.03	\$44.79	\$47.42	\$49.00	\$50.39	\$51.25	\$51.46	\$50.55	\$51.23	\$51.55	\$53.84	\$54.60
SMALLER COMPANY (MACKENZIE)	\$772.36	\$748.35	\$790.10	\$811.83	\$830.63	\$868.79	\$863.57	\$854.55	\$874.00	\$914.52	\$955.97	\$926.48
CANADIAN MONEY MARKET (MACKENZIE)	\$31.70	\$31.82	\$31.95	\$32.09	\$32.22	\$32.35	\$32.48	\$32.60	\$32.74	\$32.86	\$32.98	\$33.11
1 YR COMPOUND INTEREST ACCT	4.50%	4.50%	4.30%	4.10%	4.00%	4.00%	4.00%	3.90%	3.80%	3.55%	3.65%	3.10%
2 YR COMPOUND INTEREST ACCT	4.50%	4.50%	4.30%	4.00%	3.90%	3.85%	3.85%	3.75%	3.65%	3.40%	3.40%	2.85%
3 YR COMPOUND INTEREST ACCT	4.50%	4.50%	4.30%	4.00%	3.90%	3.60%	3.60%	3.60%	3.60%	3.35%	3.35%	2.80%
4 YR COMPOUND INTEREST ACCT	4.50%	4.50%	4.30%	3.90%	3.80%	3.50%	3.50%	3.50%	3.50%	3.25%	3.25%	2.85%
5 YR COMPOUND INTEREST ACCT	4.50%	4.50%	4.30%	3.90%	3.80%	3.40%	3.40%	3.40%	3.40%	3.15%	3.15%	2.85%
DAILY INTEREST ACCT	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.50%	0.50%	0.25%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$227.12	\$229.89	\$239.90	\$244.07	\$243.69	\$242.11	\$239.89	\$238.35	\$243.33	\$242.57	\$250.93	\$252.13
COMMERCIAL MORTGAGE (CANADA LIFE)	\$277.25	\$280.20	\$285.15	\$288.43	\$289.64	\$289.44	\$290.10	\$289.88	\$293.26	\$294.79	\$300.96	\$302.63
GLOBAL GROWTH (RENAISSANCE)	\$43.82	\$43.93	\$46.30	\$46.71	\$48.99	\$51.68	\$51.62	\$50.37	\$51.54	\$52.49	\$53.12	\$53.40
GLOBAL EQUITY (MAWER) *newly added	\$26.74	\$27.01	\$28.30	\$28.51	\$29.24	\$30.07	\$30.06	\$29.55	\$30.07	\$30.35	\$31.07	\$31.10
REAL ESTATE (GWLRA)	\$645.53	\$642.05	\$634.80	\$625.29	\$624.60	\$625.25	\$626.73	\$624.50	\$623.55	\$621.00	\$618.89	\$619.35