

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

Fund	02-Jul-21	03-Aug-21	01-Sep-21	01-Oct-21	01-Nov-21	01-Dec-21	04-Jan-22	01-Feb-22	01-Mar-22	01-Apr-22	02-May-22	01-Jun-22
CADENCE FIXED INCOME (PSG)	\$17.12	\$17.29	\$17.28	\$17.08	\$16.86	\$17.10	\$17.10	\$16.74	\$16.72	\$16.13	\$15.54	\$15.48
CONSERVATIVE PORTFOLIO (PSG)	\$278.03	\$281.71	\$283.89	\$279.45	\$279.40	\$281.13	\$285.28	\$280.04	\$277.64	\$273.74	\$264.60	\$263.47
CADENCE RETIREMENT (PSG)	\$20.68	\$20.95	\$21.10	\$20.76	\$20.74	\$20.86	\$21.18	\$20.77	\$20.56	\$20.24	\$19.51	\$19.42
MODERATE PORTFOLIO (PSG)	\$293.21	\$297.44	\$300.45	\$295.06	\$296.50	\$297.53	\$303.56	\$297.78	\$294.14	\$292.00	\$281.90	\$280.54
BALANCED PORTFOLIO (PSG)	\$288.75	\$293.41	\$297.75	\$291.15	\$294.20	\$293.81	\$301.56	\$294.60	\$288.97	\$288.78	\$277.80	\$275.66
ADVANCED PORTFOLIO (PSG)	\$331.17	\$336.99	\$343.62	\$334.53	\$341.07	\$338.44	\$350.48	\$341.92	\$332.83	\$336.49	\$323.50	\$320.47
CADENCE EQUITY (PSG)	\$25.77	\$26.23	\$26.84	\$26.01	\$26.87	\$26.34	\$27.68	\$27.03	\$26.03	\$26.74	\$25.51	\$25.27
AGGRESSIVE PORTFOLIO (PSG)	\$312.43	\$318.48	\$326.22	\$316.23	\$324.61	\$320.47	\$333.97	\$324.77	\$313.91	\$320.13	\$307.01	\$303.63
CADENCE 2010 RETIREMENT FUND (PSG)	\$20.35	\$20.60	\$20.75	\$20.42	\$20.40	\$20.52	\$20.83	\$20.43	\$20.22	\$19.91	\$19.19	\$19.11
CADENCE 2015 RETIREMENT (PSG)	\$20.11	\$20.37	\$20.52	\$20.19	\$20.17	\$20.29	\$20.60	\$20.20	\$20.00	\$19.69	\$18.97	\$18.89
CADENCE 2020 (PSG)	\$20.72	\$20.99	\$21.14	\$20.80	\$20.78	\$20.91	\$21.22	\$20.81	\$20.60	\$20.28	\$19.55	\$19.46
CADENCE 2025 (PSG)	\$22.11	\$22.41	\$22.64	\$22.22	\$22.33	\$22.39	\$22.86	\$22.43	\$22.12	\$21.94	\$21.16	\$21.05
CADENCE 2030 (PSG)	\$23.76	\$24.14	\$24.52	\$23.97	\$24.26	\$24.22	\$24.86	\$24.27	\$23.77	\$23.79	\$22.83	\$22.64
CADENCE 2035 (PSG)	\$25.02	\$25.44	\$25.93	\$25.31	\$25.83	\$25.65	\$26.52	\$25.88	\$25.25	\$25.57	\$24.52	\$24.31
CADENCE 2040 (PSG)	\$26.06	\$26.54	\$27.18	\$26.46	\$27.20	\$26.86	\$27.94	\$27.19	\$26.38	\$26.97	\$25.78	\$25.53
CADENCE 2045 (PSG)	\$26.33	\$26.82	\$27.47	\$26.73	\$27.51	\$27.13	\$28.25	\$27.48	\$26.64	\$27.29	\$26.08	\$25.82
CADENCE 2050 (PSG)	\$26.56	\$27.06	\$27.71	\$26.97	\$27.75	\$27.37	\$28.50	\$27.72	\$26.87	\$27.53	\$26.30	\$26.05
CADENCE 2055 (PSG)	\$23.89	\$24.33	\$24.92	\$24.25	\$24.95	\$24.61	\$25.62	\$24.92	\$24.16	\$24.76	\$23.66	\$23.42
CADENCE 2060 (PSG)	\$13.66	\$13.92	\$14.25	\$13.87	\$14.27	\$14.08	\$14.66	\$14.25	\$13.81	\$14.14	\$13.51	\$13.38
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$295.04	\$300.30	\$304.67	\$299.44	\$305.03	\$303.19	\$311.36	\$306.68	\$302.54	\$304.09	\$291.95	\$291.78
CDN FIX INCOME BAL III (MACKENZIE) form. Income Plus	\$340.13	\$342.72	\$343.83	\$340.51	\$343.19	\$342.53	\$350.00	\$348.53	\$348.27	\$344.21	\$331.06	\$331.41
CANADIAN EQUITY (JF)	\$59.54	\$60.86	\$63.16	\$60.63	\$62.43	\$60.64	\$62.58	\$61.01	\$57.44	\$58.71	\$55.01	\$53.85
CANADIAN EQUITY (LEITH WHEELER)	\$41.82	\$41.91	\$43.19	\$42.63	\$44.48	\$42.85	\$45.17	\$46.06	\$45.27	\$47.03	\$44.74	\$45.12
SMALLER COMPANY (MACKENZIE)	\$866.83	\$870.08	\$886.90	\$869.01	\$877.78	\$855.97	\$905.00	\$861.84	\$842.29	\$882.30	\$826.42	\$801.52
CANADIAN MONEY MARKET (MACKENZIE)	\$30.16	\$30.16	\$30.16	\$30.15	\$30.15	\$30.14	\$30.14	\$30.14	\$30.14	\$30.14	\$30.15	\$30.17
1 YR COMPOUND INTEREST ACCT	0.70%	0.70%	0.70%	0.70%	0.70%	0.85%	0.85%	0.90%	1.00%	1.10%	1.30%	1.60%
2 YR COMPOUND INTEREST ACCT	0.78%	0.78%	0.78%	0.78%	1.03%	1.25%	1.05%	1.18%	1.30%	1.40%	1.70%	2.20%
3 YR COMPOUND INTEREST ACCT	0.85%	0.85%	0.80%	0.85%	1.35%	1.45%	1.25%	1.45%	1.45%	1.70%	2.00%	2.50%
4 YR COMPOUND INTEREST ACCT	0.93%	0.93%	0.83%	0.95%	1.43%	1.55%	1.30%	1.50%	1.50%	1.90%	2.20%	2.70%
5 YR COMPOUND INTEREST ACCT	1.00%	1.00%	0.85%	1.05%	1.50%	1.60%	1.35%	1.55%	1.55%	2.10%	2.40%	2.90%
DAILY INTEREST ACCT	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$261.02	\$264.79	\$264.12	\$259.98	\$256.24	\$259.92	\$259.77	\$253.57	\$254.55	\$244.17	\$234.95	\$234.84
COMMERCIAL MORTGAGE (CANADA LIFE)	\$295.83	\$299.16	\$298.97	\$296.74	\$293.46	\$295.69	\$295.67	\$293.42	\$294.43	\$284.25	\$280.25	\$277.78
GLOBAL GROWTH (RENAISSANCE)	\$43.04	\$45.19	\$46.24	\$43.93	\$45.04	\$45.14	\$47.19	\$43.70	\$41.63	\$42.44	\$40.20	\$38.78
GLOBAL DIVIDEND (SETANTA)	\$16.86	\$17.21	\$17.33	\$16.64	\$16.78	\$16.84	\$17.90	\$17.55	\$16.65	\$16.85	\$16.65	\$16.53
GLOBAL EQUITY (SETANTA)	\$34.71	\$35.76	\$36.46	\$35.15	\$36.16	\$36.08	\$38.27	\$36.80	\$35.02	\$35.55	\$34.03	\$33.68
GLOBAL EQUITY (INVESCO)	\$115.42	\$118.63	\$119.97	\$114.81	\$117.66	\$114.99	\$120.07	\$114.35	\$107.52	\$109.49	\$103.24	\$99.35
REAL ESTATE (GWLRA)	\$567.63	\$578.77	\$587.95	\$593.81	\$599.25	\$605.79	\$615.05	\$630.06	\$637.42	\$645.74	\$656.89	\$661.89