

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

Fund	01-Dec-21	04-Jan-22	01-Feb-22	01-Mar-22	01-Apr-22	02-May-22	01-Jun-22	04-Jul-22	02-Aug-22	01-Sep-22	03-Oct-22	01-Nov-22
CADENCE FIXED INCOME (PSG)	\$17.10	\$17.10	\$16.74	\$16.72	\$16.13	\$15.54	\$15.48	\$15.21	\$15.58	\$15.27	\$15.13	\$15.05
CONSERVATIVE PORTFOLIO (PSG)	\$281.13	\$285.28	\$280.04	\$277.64	\$273.74	\$264.60	\$263.47	\$256.57	\$263.22	\$259.04	\$255.77	\$257.82
CADENCE RETIREMENT (PSG)	\$20.86	\$21.18	\$20.77	\$20.56	\$20.24	\$19.51	\$19.42	\$18.87	\$19.34	\$19.05	\$18.78	\$18.94
MODERATE PORTFOLIO (PSG)	\$297.53	\$303.56	\$297.78	\$294.14	\$292.00	\$281.90	\$280.54	\$271.73	\$279.09	\$274.88	\$270.86	\$274.38
BALANCED PORTFOLIO (PSG)	\$293.81	\$301.56	\$294.60	\$288.97	\$288.78	\$277.80	\$275.66	\$265.21	\$273.43	\$268.98	\$264.59	\$269.79
ADVANCED PORTFOLIO (PSG)	\$338.44	\$350.48	\$341.92	\$332.83	\$336.49	\$323.50	\$320.47	\$305.66	\$315.98	\$311.64	\$305.71	\$314.53
CADENCE EQUITY (PSG)	\$26.34	\$27.68	\$27.03	\$26.03	\$26.74	\$25.51	\$25.27	\$23.68	\$24.70	\$24.27	\$23.71	\$24.71
AGGRESSIVE PORTFOLIO (PSG)	\$320.47	\$333.97	\$324.77	\$313.91	\$320.13	\$307.01	\$303.63	\$287.68	\$298.29	\$294.57	\$288.29	\$298.45
CADENCE 2010 RETIREMENT FUND (PSG)	\$20.52	\$20.83	\$20.43	\$20.22	\$19.91	\$19.19	\$19.11	\$18.56	\$19.02	\$18.74	\$18.47	\$18.62
CADENCE 2015 RETIREMENT (PSG)	\$20.29	\$20.60	\$20.20	\$20.00	\$19.69	\$18.97	\$18.89	\$18.35	\$18.81	\$18.53	\$18.26	\$18.41
CADENCE 2020 (PSG)	\$20.91	\$21.22	\$20.81	\$20.60	\$20.28	\$19.55	\$19.46	\$18.91	\$19.38	\$19.09	\$18.81	\$18.97
CADENCE 2025 (PSG)	\$22.39	\$22.86	\$22.43	\$22.12	\$21.94	\$21.16	\$21.05	\$20.36	\$20.88	\$20.59	\$20.27	\$20.55
CADENCE 2030 (PSG)	\$24.22	\$24.86	\$24.27	\$23.77	\$23.79	\$22.83	\$22.64	\$21.75	\$22.44	\$22.10	\$21.70	\$22.12
CADENCE 2035 (PSG)	\$25.65	\$26.52	\$25.88	\$25.25	\$25.57	\$24.52	\$24.31	\$23.16	\$23.96	\$23.64	\$23.19	\$23.80
CADENCE 2040 (PSG)	\$26.86	\$27.94	\$27.19	\$26.38	\$26.97	\$25.78	\$25.53	\$24.11	\$25.05	\$24.74	\$24.24	\$25.03
CADENCE 2045 (PSG)	\$27.13	\$28.25	\$27.48	\$26.64	\$27.29	\$26.08	\$25.82	\$24.32	\$25.30	\$24.99	\$24.47	\$25.32
CADENCE 2050 (PSG)	\$27.37	\$28.50	\$27.72	\$26.87	\$27.53	\$26.30	\$26.05	\$24.53	\$25.52	\$25.20	\$24.68	\$25.54
CADENCE 2055 (PSG)	\$24.61	\$25.62	\$24.92	\$24.16	\$24.76	\$23.66	\$23.42	\$22.06	\$22.96	\$22.67	\$22.20	\$22.97
CADENCE 2060 (PSG)	\$14.08	\$14.66	\$14.25	\$13.81	\$14.14	\$13.51	\$13.38	\$12.60	\$13.12	\$12.96	\$12.69	\$13.13
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$303.19	\$311.36	\$306.68	\$302.54	\$304.09	\$291.95	\$291.78	\$277.99	\$286.60	\$282.73	\$276.94	\$282.47
CDN FIX INCOME BAL III (MACKENZIE) form. Income Plus	\$342.53	\$350.00	\$348.53	\$348.27	\$344.21	\$331.06	\$331.41	\$320.33	\$327.01	\$321.40	\$318.69	\$319.92
CANADIAN EQUITY (JF)	\$60.64	\$62.58	\$61.01	\$57.44	\$58.71	\$55.01	\$53.85	\$52.04	\$55.70	\$54.37	\$53.00	\$55.15
CANADIAN EQUITY (LEITH WHEELER)	\$42.85	\$45.17	\$46.06	\$45.27	\$47.03	\$44.74	\$45.12	\$42.13	\$44.09	\$43.20	\$42.68	\$43.78
SMALLER COMPANY (MACKENZIE)	\$855.97	\$905.00	\$861.84	\$842.29	\$882.30	\$826.42	\$801.52	\$777.02	\$814.28	\$787.87	\$762.23	\$788.32
CANADIAN MONEY MARKET (MACKENZIE)	\$30.14	\$30.14	\$30.14	\$30.14	\$30.14	\$30.15	\$30.17	\$30.20	\$30.24	\$30.30	\$30.38	\$30.46
1 YR COMPOUND INTEREST ACCT	0.85%	0.85%	0.90%	1.00%	1.10%	1.30%	1.60%	1.95%	2.20%	2.80%	2.80%	3.20%
2 YR COMPOUND INTEREST ACCT	1.25%	1.05%	1.18%	1.30%	1.40%	1.70%	2.20%	2.40%	2.55%	2.95%	2.95%	3.25%
3 YR COMPOUND INTEREST ACCT	1.45%	1.25%	1.45%	1.45%	1.70%	2.00%	2.50%	2.70%	2.80%	3.20%	3.20%	3.35%
4 YR COMPOUND INTEREST ACCT	1.55%	1.30%	1.50%	1.50%	1.90%	2.20%	2.70%	2.90%	2.95%	3.50%	3.50%	3.50%
5 YR COMPOUND INTEREST ACCT	1.60%	1.35%	1.55%	1.55%	2.10%	2.40%	2.90%	3.05%	3.05%	3.65%	3.65%	3.65%
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%	0.50%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$259.92	\$259.77	\$253.57	\$254.55	\$244.17	\$234.95	\$234.84	\$231.28	\$237.30	\$231.46	\$230.87	\$229.43
COMMERCIAL MORTGAGE (CANADA LIFE)	\$295.69	\$295.67	\$293.42	\$294.43	\$284.25	\$280.25	\$277.78	\$276.71	\$280.12	\$275.87	\$276.03	\$274.52
GLOBAL GROWTH (RENAISSANCE)	\$45.14	\$47.19	\$43.70	\$41.63	\$42.44	\$40.20	\$38.78	\$36.87	\$39.46	\$37.83	\$36.64	\$38.19
GLOBAL DIVIDEND (SETANTA)	\$16.84	\$17.90	\$17.55	\$16.65	\$16.85	\$16.65	\$16.53	\$15.68	\$15.98	\$15.37	\$15.06	\$15.92
GLOBAL EQUITY (SETANTA)	\$36.08	\$38.27	\$36.80	\$35.02	\$35.55	\$34.03	\$33.68	\$32.03	\$33.25	\$32.38	\$31.20	\$33.23
GLOBAL EQUITY (INVESCO)	\$114.99	\$120.07	\$114.35	\$107.52	\$109.49	\$103.24	\$99.35	\$97.08	\$99.35	\$97.47	\$92.11	\$95.62
REAL ESTATE (GWLRA)	\$605.79	\$615.05	\$630.06	\$637.42	\$645.74	\$656.89	\$661.89	\$664.33	\$653.83	\$656.25	\$656.30	\$658.55