

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

Fund	01-Oct-19	01-Nov-19	02-Dec-19	02-Jan-20	03-Feb-20	02-Mar-20	01-Apr-20	01-May-20	01-Jun-20	02-Jul-20	04-Aug-20	01-Sep-20
CADENCE FIXED INCOME (PSG)	\$16.45	\$16.41	\$16.43	\$16.41	\$16.76	\$16.80	\$16.42	\$16.93	\$16.96	\$17.24	\$17.56	\$17.42
CONSERVATIVE PORTFOLIO (PSG)	\$256.48	\$257.22	\$258.42	\$258.56	\$263.48	\$261.76	\$248.71	\$258.06	\$260.14	\$263.25	\$268.56	\$267.94
CADENCE RETIREMENT (PSG)	\$18.86	\$18.96	\$19.09	\$19.14	\$19.47	\$19.26	\$18.13	\$18.99	\$19.19	\$19.42	\$19.81	\$19.82
MODERATE PORTFOLIO (PSG)	\$263.63	\$265.20	\$267.06	\$267.37	\$272.20	\$268.82	\$252.26	\$263.89	\$267.04	\$269.95	\$275.75	\$275.82
BALANCED PORTFOLIO (PSG)	\$248.56	\$252.55	\$255.14	\$256.81	\$259.95	\$254.09	\$230.17	\$243.99	\$249.41	\$252.81	\$258.92	\$260.55
ADVANCED PORTFOLIO (PSG)	\$267.84	\$274.22	\$278.42	\$281.45	\$284.08	\$275.18	\$241.20	\$260.09	\$268.97	\$274.02	\$282.54	\$286.38
CADENCE EQUITY (PSG)	\$19.78	\$20.39	\$20.89	\$21.20	\$21.47	\$20.46	\$16.97	\$18.74	\$19.59	\$20.06	\$20.85	\$21.25
AGGRESSIVE PORTFOLIO (PSG)	\$243.90	\$251.40	\$256.38	\$260.11	\$262.05	\$251.39	\$212.51	\$232.18	\$242.33	\$247.19	\$256.30	\$261.44
CADENCE 2010 RETIREMENT FUND (PSG)	\$18.50	\$18.61	\$18.73	\$18.78	\$19.11	\$18.90	\$17.82	\$18.67	\$18.87	\$19.09	\$19.48	\$19.49
CADENCE 2015 RETIREMENT (PSG)	\$18.33	\$18.43	\$18.55	\$18.60	\$18.93	\$18.73	\$17.63	\$18.46	\$18.65	\$18.87	\$19.26	\$19.26
CADENCE 2020 (PSG)	\$18.90	\$19.01	\$19.15	\$19.20	\$19.54	\$19.32	\$18.14	\$19.01	\$19.21	\$19.44	\$19.84	\$19.85
CADENCE 2025 (PSG)	\$19.51	\$19.71	\$19.91	\$19.99	\$20.31	\$19.97	\$18.44	\$19.49	\$19.80	\$20.05	\$20.52	\$20.59
CADENCE 2030 (PSG)	\$20.09	\$20.38	\$20.65	\$20.77	\$21.06	\$20.60	\$18.69	\$19.95	\$20.38	\$20.67	\$21.23	\$21.38
CADENCE 2035 (PSG)	\$20.37	\$20.71	\$21.02	\$21.19	\$21.45	\$20.88	\$18.65	\$20.12	\$20.65	\$20.99	\$21.65	\$21.85
CADENCE 2040 (PSG)	\$20.46	\$20.85	\$21.18	\$21.41	\$21.63	\$20.97	\$18.46	\$20.11	\$20.72	\$21.10	\$21.85	\$22.10
CADENCE 2045 (PSG)	\$20.42	\$20.86	\$21.21	\$21.49	\$21.67	\$20.94	\$18.21	\$19.98	\$20.66	\$21.06	\$21.88	\$22.18
CADENCE 2050 (PSG)	\$20.41	\$20.89	\$21.26	\$21.57	\$21.72	\$20.93	\$18.00	\$19.88	\$20.61	\$21.03	\$21.90	\$22.24
CADENCE 2055 (PSG)	\$18.21	\$18.66	\$19.01	\$19.31	\$19.43	\$18.67	\$15.91	\$17.65	\$18.34	\$18.74	\$19.55	\$19.89
CADENCE 2060 (PSG)	\$10.33	\$10.60	\$10.80	\$10.99	\$11.04	\$10.59	\$8.94	\$9.96	\$10.37	\$10.61	\$11.09	\$11.30
DIVERSIFIED (GWLIM)	\$250.54	\$253.75	\$256.85	\$258.06	\$262.72	\$258.58	\$235.77	\$251.06	\$256.86	\$260.21	\$267.35	\$270.24
INCOME (PORTICO)	\$315.90	\$314.80	\$317.31	\$315.71	\$321.80	\$318.33	\$296.45	\$309.14	\$312.47	\$316.77	\$322.80	\$322.79
CANADIAN EQUITY (JF)	\$46.87	\$47.10	\$48.85	\$49.25	\$50.27	\$47.87	\$37.31	\$41.71	\$42.78	\$43.83	\$45.20	\$46.37
CANADIAN EQUITY (LEITH WHEELER)	\$31.10	\$31.47	\$32.51	\$32.92	\$33.07	\$31.30	\$24.51	\$26.85	\$28.24	\$28.60	\$29.56	\$31.07
SMALLER COMPANY (MACKENZIE)	\$623.50	\$647.09	\$673.26	\$669.77	\$694.31	\$658.44	\$499.16	\$585.33	\$632.56	\$635.69	\$658.83	\$666.19
MONEY MARKET (PORTICO)	\$29.95	\$29.98	\$30.02	\$30.05	\$30.08	\$30.11	\$30.14	\$30.16	\$30.18	\$30.19	\$30.19	\$30.20
1 YR COMPOUND INTEREST ACCT	1.95%	2.00%	1.95%	2.00%	1.85%	1.75%	1.20%	1.10%	1.10%	1.10%	1.05%	0.95%
2 YR COMPOUND INTEREST ACCT	1.95%	2.00%	1.95%	2.00%	1.85%	1.70%	1.05%	1.05%	1.05%	1.05%	1.10%	1.00%
3 YR COMPOUND INTEREST ACCT	2.00%	2.00%	1.95%	2.00%	1.85%	1.70%	1.05%	1.10%	1.10%	1.10%	1.10%	1.00%
4 YR COMPOUND INTEREST ACCT	2.00%	2.00%	1.95%	2.00%	1.85%	1.70%	1.05%	1.15%	1.15%	1.15%	1.15%	1.05%
5 YR COMPOUND INTEREST ACCT	1.85%	1.90%	1.85%	1.90%	1.75%	1.55%	1.05%	1.10%	1.10%	1.10%	1.15%	1.05%
DAILY INTEREST ACCT	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.05%	0.05%
CDN BOND UNIVERSE INDEX (PORTICO)	\$253.83	\$252.48	\$253.04	\$252.09	\$258.50	\$259.45	\$255.54	\$264.77	\$264.50	\$268.68	\$273.11	\$270.23
COMMERCIAL MORTGAGE (PORTICO)	\$283.58	\$283.67	\$284.06	\$282.42	\$286.89	\$289.73	\$288.09	\$286.80	\$287.34	\$287.93	\$290.89	\$291.66
GLOBAL GROWTH (RENAISSANCE)	\$32.55	\$33.62	\$34.33	\$35.11	\$35.51	\$33.76	\$30.65	\$33.58	\$34.71	\$35.55	\$36.39	\$37.22
GLOBAL DIVIDEND (SETANTA)	\$14.42	\$15.01	\$15.28	\$15.68	\$15.64	\$14.75	\$12.84	\$13.80	\$14.13	\$14.50	\$14.78	\$14.67
GLOBAL EQUITY (SETANTA)	\$28.63	\$29.53	\$30.03	\$30.59	\$30.36	\$28.37	\$23.82	\$26.03	\$27.16	\$27.67	\$28.53	\$28.54
GLOBAL EQUITY (INVESCO)(FKA Trimark)	\$92.41	\$95.89	\$98.78	\$100.92	\$101.01	\$94.43	\$77.36	\$86.60	\$90.17	\$93.74	\$95.85	\$98.50
REAL ESTATE (GWLRA)	\$511.28	\$519.05	\$519.75	\$524.00	\$524.46	\$529.24	\$531.49	\$533.45	\$533.79	\$518.81	\$522.86	\$530.71