

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

Fund	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	04-Jul-22	02-Aug-22	01-Sep-22
CADENCE FIXED INCOME (PSG)	\$17.08	\$16.86	\$17.10	\$17.10	\$16.74	\$16.72	\$16.13	\$15.54	\$15.48	\$15.21	\$15.58	\$15.27
CONSERVATIVE PORTFOLIO (PSG)	\$279.45	\$279.40	\$281.13	\$285.28	\$280.04	\$277.64	\$273.74	\$264.60	\$263.47	\$256.57	\$263.22	\$259.04
CADENCE RETIREMENT (PSG)	\$20.76	\$20.74	\$20.86	\$21.18	\$20.77	\$20.56	\$20.24	\$19.51	\$19.42	\$18.87	\$19.34	\$19.05
MODERATE PORTFOLIO (PSG)	\$295.06	\$296.50	\$297.53	\$303.56	\$297.78	\$294.14	\$292.00	\$281.90	\$280.54	\$271.73	\$279.09	\$274.88
BALANCED PORTFOLIO (PSG)	\$291.15	\$294.20	\$293.81	\$301.56	\$294.60	\$288.97	\$288.78	\$277.80	\$275.66	\$265.21	\$273.43	\$268.98
ADVANCED PORTFOLIO (PSG)	\$334.53	\$341.07	\$338.44	\$350.48	\$341.92	\$332.83	\$336.49	\$323.50	\$320.47	\$305.66	\$315.98	\$311.64
CADENCE EQUITY (PSG)	\$26.01	\$26.87	\$26.34	\$27.68	\$27.03	\$26.03	\$26.74	\$25.51	\$25.27	\$23.68	\$24.70	\$24.27
AGGRESSIVE PORTFOLIO (PSG)	\$316.23	\$324.61	\$320.47	\$333.97	\$324.77	\$313.91	\$320.13	\$307.01	\$303.63	\$287.68	\$298.29	\$294.57
CADENCE 2010 RETIREMENT FUND (PSG)	\$20.42	\$20.40	\$20.52	\$20.83	\$20.43	\$20.22	\$19.91	\$19.19	\$19.11	\$18.56	\$19.02	\$18.74
CADENCE 2015 RETIREMENT (PSG)	\$20.19	\$20.17	\$20.29	\$20.60	\$20.20	\$20.00	\$19.69	\$18.97	\$18.89	\$18.35	\$18.81	\$18.53
CADENCE 2020 (PSG)	\$20.80	\$20.78	\$20.91	\$21.22	\$20.81	\$20.60	\$20.28	\$19.55	\$19.46	\$18.91	\$19.38	\$19.09
CADENCE 2025 (PSG)	\$22.22	\$22.33	\$22.39	\$22.86	\$22.43	\$22.12	\$21.94	\$21.16	\$21.05	\$20.36	\$20.88	\$20.59
CADENCE 2030 (PSG)	\$23.97	\$24.26	\$24.22	\$24.86	\$24.27	\$23.77	\$23.79	\$22.83	\$22.64	\$21.75	\$22.44	\$22.10
CADENCE 2035 (PSG)	\$25.31	\$25.83	\$25.65	\$26.52	\$25.88	\$25.25	\$25.57	\$24.52	\$24.31	\$23.16	\$23.96	\$23.64
CADENCE 2040 (PSG)	\$26.46	\$27.20	\$26.86	\$27.94	\$27.19	\$26.38	\$26.97	\$25.78	\$25.53	\$24.11	\$25.05	\$24.74
CADENCE 2045 (PSG)	\$26.73	\$27.51	\$27.13	\$28.25	\$27.48	\$26.64	\$27.29	\$26.08	\$25.82	\$24.32	\$25.30	\$24.99
CADENCE 2050 (PSG)	\$26.97	\$27.75	\$27.37	\$28.50	\$27.72	\$26.87	\$27.53	\$26.30	\$26.05	\$24.53	\$25.52	\$25.20
CADENCE 2055 (PSG)	\$24.25	\$24.95	\$24.61	\$25.62	\$24.92	\$24.16	\$24.76	\$23.66	\$23.42	\$22.06	\$22.96	\$22.67
CADENCE 2060 (PSG)	\$13.87	\$14.27	\$14.08	\$14.66	\$14.25	\$13.81	\$14.14	\$13.51	\$13.38	\$12.60	\$13.12	\$12.96
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$299.44	\$305.03	\$303.19	\$311.36	\$306.68	\$302.54	\$304.09	\$291.95	\$291.78	\$277.99	\$286.60	\$282.73
CDN FIX INCOME BAL III (MACKENZIE) form. Income Plus	\$340.51	\$343.19	\$342.53	\$350.00	\$348.53	\$348.27	\$344.21	\$331.06	\$331.41	\$320.33	\$327.01	\$321.40
CANADIAN EQUITY (JF)	\$60.63	\$62.43	\$60.64	\$62.58	\$61.01	\$57.44	\$58.71	\$55.01	\$53.85	\$52.04	\$55.70	\$54.37
CANADIAN EQUITY (LEITH WHEELER)	\$42.63	\$44.48	\$42.85	\$45.17	\$46.06	\$45.27	\$47.03	\$44.74	\$45.12	\$42.13	\$44.09	\$43.20
SMALLER COMPANY (MACKENZIE)	\$869.01	\$877.78	\$855.97	\$905.00	\$861.84	\$842.29	\$882.30	\$826.42	\$801.52	\$777.02	\$814.28	\$787.87
CANADIAN MONEY MARKET (MACKENZIE)	\$30.15	\$30.15	\$30.14	\$30.14	\$30.14	\$30.14	\$30.14	\$30.15	\$30.17	\$30.20	\$30.24	\$30.30
1 YR COMPOUND INTEREST ACCT	0.70%	0.70%	0.85%	0.85%	0.90%	1.00%	1.10%	1.30%	1.60%	1.95%	2.20%	2.80%
2 YR COMPOUND INTEREST ACCT	0.78%	1.03%	1.25%	1.05%	1.18%	1.30%	1.40%	1.70%	2.20%	2.40%	2.55%	2.95%
3 YR COMPOUND INTEREST ACCT	0.85%	1.35%	1.45%	1.25%	1.45%	1.45%	1.70%	2.00%	2.50%	2.70%	2.80%	3.20%
4 YR COMPOUND INTEREST ACCT	0.95%	1.43%	1.55%	1.30%	1.50%	1.50%	1.90%	2.20%	2.70%	2.90%	2.95%	3.50%
5 YR COMPOUND INTEREST ACCT	1.05%	1.50%	1.60%	1.35%	1.55%	1.55%	2.10%	2.40%	2.90%	3.05%	3.05%	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%	0.05%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$259.98	\$256.24	\$259.92	\$259.77	\$253.57	\$254.55	\$244.17	\$234.95	\$234.84	\$231.28	\$237.30	\$231.46
COMMERCIAL MORTGAGE (CANADA LIFE)	\$296.74	\$293.46	\$295.69	\$295.67	\$293.42	\$294.43	\$284.25	\$280.25	\$277.78	\$276.71	\$280.12	\$275.87
GLOBAL GROWTH (RENAISSANCE)	\$43.93	\$45.04	\$45.14	\$47.19	\$43.70	\$41.63	\$42.44	\$40.20	\$38.78	\$36.87	\$39.46	\$37.83
GLOBAL DIVIDEND (SETANTA)	\$16.64	\$16.78	\$16.84	\$17.90	\$17.55	\$16.65	\$16.85	\$16.65	\$16.53	\$15.68	\$15.98	\$15.37
GLOBAL EQUITY (SETANTA)	\$35.15	\$36.16	\$36.08	\$38.27	\$36.80	\$35.02	\$35.55	\$34.03	\$33.68	\$32.03	\$33.25	\$32.38
GLOBAL EQUITY (INVESCO)	\$114.81	\$117.66	\$114.99	\$120.07	\$114.35	\$107.52	\$109.49	\$103.24	\$99.35	\$97.08	\$99.35	\$97.47
REAL ESTATE (GWLRA)	\$593.81	\$599.25	\$605.79	\$615.05	\$630.06	\$637.42	\$645.74	\$656.89	\$661.89	\$664.33	\$653.83	\$656.25