

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

| Fund | 02-Jan-25 | 03-Feb-25 | 03-Mar-25 | 01-Apr-25 | 01-May-25 | 02-Jun-25 | 02-Jul-25 | 01-Aug-25 | 02-Sep-25 | 01-Oct-25 | 03-Nov-25 | 01-Dec-25 |
|---|-----------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| CADENCE FIXED INCOME (PSG) | \$17.02 | \$17.29 | \$17.47 | \$17.38 | \$17.16 | \$17.18 | \$17.20 | \$17.24 | \$17.17 | \$17.52 | \$17.63 | \$17.60 |
| CONSERVATIVE PORTFOLIO (PSG) | \$306.18 | \$312.39 | \$313.60 | \$310.76 | \$306.65 | \$310.91 | \$313.28 | \$313.82 | \$316.33 | \$324.97 | \$327.82 | \$327.77 |
| CADENCE RETIREMENT (PSG) | \$22.72 | \$23.20 | \$23.34 | \$23.12 | \$22.81 | \$23.13 | \$23.28 | \$23.34 | \$23.52 | \$24.19 | \$24.39 | \$24.37 |
| MODERATE PORTFOLIO (PSG) | \$333.47 | \$340.87 | \$341.69 | \$337.87 | \$333.04 | \$339.31 | \$342.57 | \$343.07 | \$347.22 | \$357.89 | \$361.33 | \$361.55 |
| BALANCED PORTFOLIO (PSG) | \$338.59 | \$346.62 | \$346.31 | \$341.51 | \$336.42 | \$345.21 | \$349.74 | \$350.24 | \$356.17 | \$368.51 | \$372.39 | \$372.81 |
| ADVANCED PORTFOLIO (PSG) | \$413.07 | \$424.01 | \$422.01 | \$414.43 | \$407.85 | \$422.46 | \$430.05 | \$430.71 | \$441.28 | \$458.95 | \$464.29 | \$465.34 |
| CADENCE EQUITY (PSG) | \$34.63 | \$35.61 | \$35.43 | \$34.78 | \$34.32 | \$36.05 | \$36.83 | \$36.93 | \$38.19 | \$40.07 | \$40.53 | \$40.67 |
| AGGRESSIVE PORTFOLIO (PSG) | \$404.93 | \$416.50 | \$413.41 | \$404.76 | \$397.97 | \$415.18 | \$424.03 | \$424.64 | \$437.31 | \$456.62 | \$462.39 | \$463.84 |
| CADENCE 2010 RETIREMENT FUND (PSG) | \$22.35 | \$22.82 | \$22.96 | \$22.74 | \$22.44 | \$22.77 | \$22.92 | \$22.98 | \$23.15 | \$23.81 | \$24.01 | \$23.99 |
| CADENCE 2015 RETIREMENT (PSG) | \$22.10 | \$22.56 | \$22.71 | \$22.49 | \$22.18 | \$22.50 | \$22.65 | \$22.71 | \$22.88 | \$23.53 | \$23.73 | \$23.71 |
| CADENCE 2020 RETIREMENT (PSG) | \$22.76 | \$23.24 | \$23.39 | \$23.16 | \$22.84 | \$23.17 | \$23.32 | \$23.39 | \$23.56 | \$24.23 | \$24.43 | \$24.41 |
| CADENCE 2025 (PSG) | \$24.98 | \$25.51 | \$25.67 | \$25.42 | \$25.06 | \$25.45 | \$25.62 | \$25.69 | \$25.90 | \$26.63 | \$26.85 | \$26.83 |
| CADENCE 2030 (PSG) | \$27.69 | \$28.33 | \$28.41 | \$28.07 | \$27.68 | \$28.30 | \$28.59 | \$28.65 | \$29.05 | \$29.99 | \$30.27 | \$30.27 |
| CADENCE 2035 (PSG) | \$30.67 | \$31.42 | \$31.41 | \$30.97 | \$30.53 | \$31.43 | \$31.88 | \$31.94 | \$32.56 | \$33.71 | \$34.05 | \$34.08 |
| CADENCE 2040 (PSG) | \$33.38 | \$34.26 | \$34.14 | \$33.61 | \$33.09 | \$34.31 | \$34.92 | \$34.98 | \$35.86 | \$37.28 | \$37.68 | \$37.74 |
| CADENCE 2045 (PSG) | \$34.43 | \$35.38 | \$35.16 | \$34.54 | \$33.98 | \$35.44 | \$36.18 | \$36.25 | \$37.33 | \$38.97 | \$39.43 | \$39.52 |
| CADENCE 2050 (PSG) | \$34.73 | \$35.69 | \$35.46 | \$34.84 | \$34.27 | \$35.75 | \$36.49 | \$36.56 | \$37.66 | \$39.30 | \$39.77 | \$39.86 |
| CADENCE 2055 (PSG) | \$31.25 | \$32.11 | \$31.91 | \$31.35 | \$30.84 | \$32.17 | \$32.83 | \$32.90 | \$33.88 | \$35.36 | \$35.77 | \$35.86 |
| CADENCE 2060 (PSG) | \$17.87 | \$18.37 | \$18.25 | \$17.93 | \$17.64 | \$18.40 | \$18.78 | \$18.81 | \$19.38 | \$20.22 | \$20.46 | \$20.51 |
| CADENCE 2065 (PSG) | \$12.37 | \$12.71 | \$12.63 | \$12.41 | \$12.21 | \$12.74 | \$13.01 | \$13.03 | \$13.42 | \$14.01 | \$14.17 | \$14.21 |
| STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation | \$359.96 | \$367.21 | \$369.61 | \$366.36 | \$361.16 | \$372.53 | \$377.11 | \$378.83 | \$386.64 | \$399.74 | \$399.57 | \$403.38 |
| CANADIAN EQUITY (BEUTEL GOODMAN) | \$992.05 | \$1,003.69 | \$1,000.17 | \$984.41 | \$958.93 | \$1,004.24 | \$1,023.62 | \$1,013.65 | \$1,050.72 | \$1,076.20 | \$1,066.22 | \$1,095.40 |
| CANADIAN EQUITY (LEITH WHEELER) | \$56.75 | \$57.11 | \$57.11 | \$56.65 | \$56.40 | \$59.43 | \$60.99 | \$60.47 | \$62.27 | \$63.95 | \$64.23 | \$65.56 |
| SMALLER COMPANY (MACKENZIE) | \$953.11 | \$999.55 | \$915.49 | \$881.67 | \$856.90 | \$919.36 | \$959.04 | \$941.05 | \$997.93 | \$1,012.48 | \$1,007.44 | \$1,007.56 |
| CANADIAN MONEY MARKET (MACKENZIE) | \$33.54 | \$33.64 | \$33.72 | \$33.79 | \$33.87 | \$33.94 | \$34.02 | \$34.09 | \$34.17 | \$34.24 | \$34.31 | \$34.37 |
| 1 YR COMPOUND INTEREST ACCT | 2.25% | 2.20% | 2.20% | 2.00% | 2.00% | 2.00% | 1.90% | 1.95% | 1.80% | 1.55% | 1.55% | 1.50% |
| 2 YR COMPOUND INTEREST ACCT | 2.30% | 2.20% | 2.20% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 1.85% | 1.60% | 1.60% | 1.55% |
| 3 YR COMPOUND INTEREST ACCT | 2.30% | 2.20% | 2.20% | 2.00% | 2.00% | 2.20% | 2.20% | 2.25% | 2.10% | 1.85% | 1.85% | 1.80% |
| 4 YR COMPOUND INTEREST ACCT | 2.30% | 2.25% | 2.25% | 2.25% | 2.25% | 2.45% | 2.45% | 2.50% | 2.35% | 2.10% | 2.10% | 2.05% |
| 5 YR COMPOUND INTEREST ACCT | 2.30% | 2.35% | 2.35% | 2.35% | 2.35% | 2.55% | 2.55% | 2.65% | 2.50% | 2.25% | 2.25% | 2.20% |
| DAILY INTEREST ACCT | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% |
| CANADIAN CORE PLUS BOND (PH&N) *newly added | \$11.12 | \$11.32 | \$11.44 | \$11.37 | \$11.23 | \$11.27 | \$11.26 | \$11.28 | \$11.25 | \$11.48 | \$11.57 | \$11.55 |
| COMMERCIAL MORTGAGE (CANADA LIFE) | \$307.25 | \$311.47 | \$313.68 | \$314.33 | \$312.31 | \$313.20 | \$313.40 | \$314.42 | \$315.83 | \$318.97 | \$320.34 | \$320.78 |
| U.S. INDEX REGISTERED (MACKENZIE) *newly added | \$68.16 | \$70.28 | \$68.48 | \$65.16 | \$62.74 | \$65.85 | \$68.53 | \$69.66 | \$71.70 | \$75.95 | \$78.18 | \$77.49 |
| GLOBAL GROWTH (RENAISSANCE) | \$55.56 | \$58.06 | \$56.98 | \$53.70 | \$52.84 | \$54.90 | \$56.00 | \$55.42 | \$56.33 | \$58.43 | \$58.62 | \$58.44 |
| GLOBAL EQUITY (MAWER) | \$31.44 | \$32.88 | \$31.71 | \$30.85 | \$29.64 | \$30.36 | \$30.22 | \$29.75 | \$30.45 | \$31.18 | \$31.48 | \$31.13 |
| REAL ESTATE (GWLRA) | \$615.34 | \$617.31 | \$619.16 | \$620.63 | \$621.09 | \$620.93 | \$621.73 | \$621.31 | \$622.34 | \$622.79 | \$621.54 | \$621.28 |