

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

| Fund | 01-Aug-24 | 03-Sep-24 | 01-Oct-24 | 01-Nov-24 | 02-Dec-24 | 02-Jan-25 | 03-Feb-25 | 03-Mar-25 | 01-Apr-25 | 01-May-25 | 02-Jun-25 | 02-Jul-25 |
|---|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|------------|------------|
| CADENCE FIXED INCOME (PSG) | \$16.73 | \$16.81 | \$17.02 | \$16.84 | \$17.14 | \$17.02 | \$17.29 | \$17.47 | \$17.38 | \$17.16 | \$17.18 | \$17.20 |
| CONSERVATIVE PORTFOLIO (PSG) | \$296.52 | \$298.26 | \$303.03 | \$302.40 | \$309.07 | \$306.18 | \$312.39 | \$313.60 | \$310.76 | \$306.65 | \$310.91 | \$313.28 |
| CADENCE RETIREMENT (PSG) | \$21.96 | \$22.09 | \$22.46 | \$22.43 | \$22.95 | \$22.72 | \$23.20 | \$23.34 | \$23.12 | \$22.81 | \$23.13 | \$23.28 |
| MODERATE PORTFOLIO (PSG) | \$320.99 | \$322.99 | \$328.65 | \$328.93 | \$337.07 | \$333.47 | \$340.87 | \$341.69 | \$337.87 | \$333.04 | \$339.31 | \$342.57 |
| BALANCED PORTFOLIO (PSG) | \$324.30 | \$325.99 | \$332.21 | \$333.43 | \$342.65 | \$338.59 | \$346.62 | \$346.31 | \$341.51 | \$336.42 | \$345.21 | \$349.74 |
| ADVANCED PORTFOLIO (PSG) | \$391.00 | \$393.11 | \$401.46 | \$405.90 | \$418.68 | \$413.07 | \$424.01 | \$422.01 | \$414.43 | \$407.85 | \$422.46 | \$430.05 |
| CADENCE EQUITY (PSG) | \$32.40 | \$32.62 | \$33.57 | \$33.97 | \$35.22 | \$34.63 | \$35.61 | \$35.43 | \$34.78 | \$34.32 | \$36.05 | \$36.83 |
| AGGRESSIVE PORTFOLIO (PSG) | \$380.54 | \$382.48 | \$391.30 | \$397.36 | \$410.95 | \$404.93 | \$416.50 | \$413.41 | \$404.76 | \$397.97 | \$415.18 | \$424.03 |
| CADENCE 2010 RETIREMENT FUND (PSG) | \$21.60 | \$21.73 | \$22.10 | \$22.06 | \$22.57 | \$22.35 | \$22.82 | \$22.96 | \$22.74 | \$22.44 | \$22.77 | \$22.92 |
| CADENCE 2015 RETIREMENT (PSG) | \$21.35 | \$21.48 | \$21.85 | \$21.82 | \$22.32 | \$22.10 | \$22.56 | \$22.71 | \$22.49 | \$22.18 | \$22.50 | \$22.65 |
| CADENCE 2020 RETIREMENT (PSG) | \$21.99 | \$22.13 | \$22.51 | \$22.47 | \$22.99 | \$22.76 | \$23.24 | \$23.39 | \$23.16 | \$22.84 | \$23.17 | \$23.32 |
| CADENCE 2025 (PSG) | \$24.07 | \$24.21 | \$24.64 | \$24.64 | \$25.23 | \$24.98 | \$25.51 | \$25.67 | \$25.42 | \$25.06 | \$25.45 | \$25.62 |
| CADENCE 2030 (PSG) | \$26.58 | \$26.75 | \$27.25 | \$27.31 | \$28.01 | \$27.69 | \$28.33 | \$28.41 | \$28.07 | \$27.68 | \$28.30 | \$28.59 |
| CADENCE 2035 (PSG) | \$29.23 | \$29.38 | \$29.98 | \$30.17 | \$31.05 | \$30.67 | \$31.42 | \$31.41 | \$30.97 | \$30.53 | \$31.43 | \$31.88 |
| CADENCE 2040 (PSG) | \$31.56 | \$31.70 | \$32.42 | \$32.79 | \$33.83 | \$33.38 | \$34.26 | \$34.14 | \$33.61 | \$33.09 | \$34.31 | \$34.92 |
| CADENCE 2045 (PSG) | \$32.37 | \$32.49 | \$33.29 | \$33.77 | \$34.92 | \$34.43 | \$35.38 | \$35.16 | \$34.54 | \$33.98 | \$35.44 | \$36.18 |
| CADENCE 2050 (PSG) | \$32.65 | \$32.77 | \$33.57 | \$34.06 | \$35.22 | \$34.73 | \$35.69 | \$35.46 | \$34.84 | \$34.27 | \$35.75 | \$36.49 |
| CADENCE 2055 (PSG) | \$29.38 | \$29.48 | \$30.21 | \$30.65 | \$31.69 | \$31.25 | \$32.11 | \$31.91 | \$31.35 | \$30.84 | \$32.17 | \$32.83 |
| CADENCE 2060 (PSG) | \$16.80 | \$16.86 | \$17.28 | \$17.53 | \$18.12 | \$17.87 | \$18.37 | \$18.25 | \$17.93 | \$17.64 | \$18.40 | \$18.78 |
| CADENCE 2065 (PSG) | \$11.63 | \$11.67 | \$11.96 | \$12.13 | \$12.54 | \$12.37 | \$12.71 | \$12.63 | \$12.41 | \$12.21 | \$12.74 | \$13.01 |
| STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation | \$342.99 | \$345.82 | \$353.55 | \$354.76 | \$363.56 | \$359.96 | \$367.21 | \$369.61 | \$366.36 | \$361.16 | \$372.53 | \$377.11 |
| CANADIAN EQUITY (BEUTEL GOODMAN) | \$937.42 | \$946.75 | \$970.51 | \$972.89 | \$1,022.44 | \$992.05 | \$1,003.69 | \$1,000.17 | \$984.41 | \$958.93 | \$1,004.24 | \$1,023.62 |
| CANADIAN EQUITY (LEITH WHEELER) | \$53.84 | \$54.60 | \$56.75 | \$55.96 | \$58.29 | \$56.75 | \$57.11 | \$57.11 | \$56.65 | \$56.40 | \$59.43 | \$60.99 |
| SMALLER COMPANY (MACKENZIE) | \$955.97 | \$926.48 | \$931.79 | \$934.16 | \$979.26 | \$953.11 | \$999.55 | \$915.49 | \$881.67 | \$856.90 | \$919.36 | \$959.04 |
| CANADIAN MONEY MARKET (MACKENZIE) | \$32.98 | \$33.11 | \$33.22 | \$33.34 | \$33.44 | \$33.54 | \$33.64 | \$33.72 | \$33.79 | \$33.87 | \$33.94 | \$34.02 |
| 1 YR COMPOUND INTEREST ACCT | 3.65% | 3.10% | 3.00% | 2.65% | 2.65% | 2.25% | 2.20% | 2.20% | 2.00% | 2.00% | 2.00% | 1.90% |
| 2 YR COMPOUND INTEREST ACCT | 3.40% | 2.85% | 2.75% | 2.65% | 2.80% | 2.30% | 2.20% | 2.20% | 2.00% | 2.00% | 2.00% | 2.00% |
| 3 YR COMPOUND INTEREST ACCT | 3.35% | 2.80% | 2.75% | 2.65% | 2.80% | 2.30% | 2.20% | 2.20% | 2.00% | 2.00% | 2.20% | 2.20% |
| 4 YR COMPOUND INTEREST ACCT | 3.25% | 2.85% | 2.75% | 2.65% | 2.80% | 2.30% | 2.25% | 2.25% | 2.25% | 2.25% | 2.45% | 2.45% |
| 5 YR COMPOUND INTEREST ACCT | 3.15% | 2.85% | 2.75% | 2.75% | 2.80% | 2.30% | 2.35% | 2.35% | 2.35% | 2.35% | 2.55% | 2.55% |
| DAILY INTEREST ACCT | 0.50% | 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 |
| COMMERCIAL MORTGAGE (CANADA LIFE) | \$300.96 | \$302.63 | \$305.47 | \$303.29 | \$306.02 | \$307.25 | \$311.47 | \$313.68 | \$314.33 | \$312.31 | \$313.20 | \$313.40 |
| U.S. INDEX REGISTERED (MACKENZIE) *newly added | | | | | | \$68.16 | \$70.28 | \$68.48 | \$65.16 | \$62.74 | \$65.85 | \$68.53 |
| GLOBAL GROWTH (RENAISSANCE) | \$53.12 | \$53.40 | \$53.72 | \$54.97 | \$57.18 | \$55.56 | \$58.06 | \$56.98 | \$53.70 | \$52.84 | \$54.90 | \$56.00 |
| GLOBAL EQUITY (MAWER) | \$31.07 | \$31.10 | \$30.83 | \$31.11 | \$32.20 | \$31.44 | \$32.88 | \$31.71 | \$30.85 | \$29.64 | \$30.36 | \$30.22 |
| REAL ESTATE (GWLRA) | \$618.89 | \$619.35 | \$616.68 | \$618.31 | \$618.20 | \$615.34 | \$617.31 | \$619.16 | \$620.63 | \$621.09 | \$620.93 | \$621.73 |