

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

Fund	02-Jul-25	01-Aug-25	02-Sep-25	01-Oct-25	03-Nov-25	01-Dec-25	02-Jan-26	02-Feb-26	02-Mar-26	01-Apr-26	01-May-26	01-Jun-26
CADENCE FIXED INCOME (PSG)	\$17.20	\$17.24	\$17.17	\$17.52	\$17.63	\$17.60	\$17.44	\$17.59	\$17.74	\$17.48	\$17.57	\$17.74
CONSERVATIVE PORTFOLIO (PSG)	\$313.28	\$313.82	\$316.33	\$324.97	\$327.82	\$327.77	\$326.93	\$331.39	\$336.09	\$328.77	\$334.45	\$341.46
CADENCE RETIREMENT (PSG)	\$23.28	\$23.34	\$23.52	\$24.19	\$24.39	\$24.37	\$24.26	\$24.60	\$24.97	\$24.44	\$24.92	\$25.55
MODERATE PORTFOLIO (PSG)	\$342.57	\$343.07	\$347.22	\$357.89	\$361.33	\$361.55	\$361.10	\$366.75	\$372.91	\$363.78	\$371.76	\$381.55
BALANCED PORTFOLIO (PSG)	\$349.74	\$350.24	\$356.17	\$368.51	\$372.39	\$372.81	\$373.05	\$379.66	\$387.31	\$376.11	\$386.22	\$398.48
ADVANCED PORTFOLIO (PSG)	\$430.05	\$430.71	\$441.28	\$458.95	\$464.29	\$465.34	\$467.01	\$476.67	\$488.32	\$471.98	\$488.16	\$507.55
CADENCE EQUITY (PSG)	\$36.83	\$36.93	\$38.19	\$40.07	\$40.53	\$40.67	\$41.00	\$41.98	\$43.48	\$41.69	\$43.30	\$45.25
AGGRESSIVE PORTFOLIO (PSG)	\$424.03	\$424.64	\$437.31	\$456.62	\$462.39	\$463.84	\$466.32	\$476.99	\$489.99	\$471.50	\$489.73	\$511.26
CADENCE 2010 RETIREMENT FUND (PSG)	\$22.92	\$22.98	\$23.15	\$23.81	\$24.01	\$23.99	\$23.88	\$24.22	\$24.58	\$24.06	\$24.53	\$25.15
CADENCE 2015 RETIREMENT (PSG)	\$22.65	\$22.71	\$22.88	\$23.53	\$23.73	\$23.71	\$23.60	\$23.93	\$24.29	\$23.78	\$24.24	\$24.85
CADENCE 2020 RETIREMENT (PSG)	\$23.32	\$23.39	\$23.56	\$24.23	\$24.43	\$24.41	\$24.30	\$24.64	\$25.01	\$24.48	\$24.96	\$25.59
CADENCE 2025 (PSG)	\$25.62	\$25.69	\$25.90	\$26.63	\$26.85	\$26.83	\$26.71	\$27.09	\$27.48	\$26.92	\$27.44	\$28.12
CADENCE 2030 (PSG)	\$28.59	\$28.65	\$29.05	\$29.99	\$30.27	\$30.27	\$30.22	\$30.73	\$31.28	\$30.51	\$31.29	\$32.27
CADENCE 2035 (PSG)	\$31.88	\$31.94	\$32.56	\$33.71	\$34.05	\$34.08	\$34.10	\$34.77	\$35.50	\$34.49	\$35.55	\$36.88
CADENCE 2040 (PSG)	\$34.92	\$34.98	\$35.86	\$37.28	\$37.68	\$37.74	\$37.85	\$38.69	\$39.61	\$38.34	\$39.74	\$41.48
CADENCE 2045 (PSG)	\$36.18	\$36.25	\$37.33	\$38.97	\$39.43	\$39.52	\$39.71	\$40.70	\$41.79	\$40.30	\$42.02	\$44.13
CADENCE 2050 (PSG)	\$36.49	\$36.56	\$37.66	\$39.30	\$39.77	\$39.86	\$40.06	\$41.05	\$42.15	\$40.64	\$42.38	\$44.50
CADENCE 2055 (PSG)	\$32.83	\$32.90	\$33.88	\$35.36	\$35.77	\$35.86	\$36.04	\$36.93	\$37.92	\$36.56	\$38.12	\$40.03
CADENCE 2060 (PSG)	\$18.78	\$18.81	\$19.38	\$20.22	\$20.46	\$20.51	\$20.61	\$21.12	\$21.68	\$20.91	\$21.80	\$22.89
CADENCE 2065 (PSG)	\$13.01	\$13.03	\$13.42	\$14.01	\$14.17	\$14.21	\$14.27	\$14.63	\$15.02	\$14.49	\$15.10	\$15.86
STRATEGIC INCOME III (MACKENZIE)	\$377.11	\$378.83	\$386.64	\$399.74	\$399.57	\$403.38	\$405.48	\$410.63	\$423.24	\$412.07	\$420.09	\$429.62
CANADIAN EQUITY (BEUTEL GOODMAN)	\$1,023.62	\$1,013.65	\$1,050.72	\$1,076.20	\$1,066.22	\$1,095.40	\$1,107.10	\$1,117.97	\$1,152.52	\$1,110.04	\$1,141.28	\$1,167.44
CANADIAN EQUITY (LEITH WHEELER)	\$60.99	\$60.47	\$62.27	\$63.95	\$64.23	\$65.56	\$67.69	\$67.73	\$70.98	\$68.85	\$71.91	\$73.79
SMALLER COMPANY (MACKENZIE)	\$959.04	\$941.05	\$997.93	\$1,012.48	\$1,007.44	\$1,007.56	\$987.44	\$1,001.44	\$1,030.74	\$948.61	\$982.71	\$994.09
CANADIAN MONEY MARKET (MACKENZIE)	\$34.02	\$34.09	\$34.17	\$34.24	\$34.31	\$34.37	\$34.43	\$34.50	\$34.55	\$34.62	\$34.68	\$34.74
1 YR COMPOUND INTEREST ACCT	1.90%	1.95%	1.80%	1.55%	1.55%	1.50%	1.50%	1.50%	1.35%	1.35%	1.55%	1.75%
2 YR COMPOUND INTEREST ACCT	2.00%	2.00%	1.85%	1.60%	1.60%	1.55%	1.55%	1.65%	1.65%	1.65%	1.85%	1.85%
3 YR COMPOUND INTEREST ACCT	2.20%	2.25%	2.10%	1.85%	1.85%	1.80%	1.80%	1.90%	1.85%	1.85%	2.05%	2.05%
4 YR COMPOUND INTEREST ACCT	2.45%	2.50%	2.35%	2.10%	2.10%	2.05%	2.05%	2.15%	2.00%	2.00%	2.20%	2.20%
5 YR COMPOUND INTEREST ACCT	2.55%	2.65%	2.50%	2.25%	2.25%	2.20%	2.20%	2.30%	2.10%	2.10%	2.30%	2.30%
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)	\$11.26	\$11.28	\$11.25	\$11.48	\$11.57	\$11.55	\$11.44	\$11.55	\$11.65	\$11.46	\$11.56	\$11.68
COMMERCIAL MORTGAGE (CANADA LIFE)	\$313.40	\$314.42	\$315.83	\$318.97	\$320.34	\$320.78	\$319.66	\$321.26	\$323.77	\$321.25	\$321.61	\$324.03
U.S. INDEX REGISTERED (MACKENZIE)	\$68.53	\$69.66	\$71.70	\$75.95	\$78.18	\$77.49	\$76.59	\$77.61	\$76.59	\$74.34	\$80.04	\$85.74
GLOBAL GROWTH (RENAISSANCE)	\$56.00	\$55.42	\$56.33	\$58.43	\$58.62	\$58.44	\$58.03	\$58.91	\$57.81	\$55.76	\$57.33	\$59.94
GLOBAL EQUITY (MAWER)	\$30.22	\$29.75	\$30.45	\$31.18	\$31.48	\$31.13	\$31.44	\$32.08	\$31.62	\$30.50	\$31.89	\$33.86
REAL ESTATE (GWLRA)	\$621.73	\$621.31	\$622.34	\$622.79	\$621.54	\$621.28	\$621.80	\$625.63	\$626.49	\$633.79	\$633.96	\$634.92