

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

Fund	01-Jun-22	04-Jul-22	02-Aug-22	01-Sep-22	03-Oct-22	01-Nov-22	01-Dec-22	03-Jan-23	01-Feb-23	01-Mar-23	03-Apr-23	01-May-23
CADENCE FIXED INCOME (PSG)	\$15.48	\$15.21	\$15.58	\$15.27	\$15.13	\$15.05	\$15.64	\$15.43	\$15.86	\$15.47	\$15.82	\$15.76
CONSERVATIVE PORTFOLIO (PSG)	\$263.47	\$256.57	\$263.22	\$259.04	\$255.77	\$257.82	\$269.10	\$264.33	\$272.27	\$266.46	\$271.03	\$272.12
CADENCE RETIREMENT (PSG)	\$19.42	\$18.87	\$19.34	\$19.05	\$18.78	\$18.94	\$19.79	\$19.47	\$20.07	\$19.65	\$19.98	\$20.07
MODERATE PORTFOLIO (PSG)	\$280.54	\$271.73	\$279.09	\$274.88	\$270.86	\$274.38	\$287.29	\$281.62	\$290.73	\$284.63	\$289.14	\$291.07
BALANCED PORTFOLIO (PSG)	\$275.66	\$265.21	\$273.43	\$268.98	\$264.59	\$269.79	\$283.51	\$277.66	\$287.97	\$282.42	\$285.79	\$288.34
ADVANCED PORTFOLIO (PSG)	\$320.47	\$305.66	\$315.98	\$311.64	\$305.71	\$314.53	\$331.75	\$324.12	\$337.27	\$331.67	\$334.49	\$339.13
CADENCE EQUITY (PSG)	\$25.27	\$23.68	\$24.70	\$24.27	\$23.71	\$24.71	\$26.25	\$25.45	\$26.84	\$26.42	\$26.56	\$27.07
AGGRESSIVE PORTFOLIO (PSG)	\$303.63	\$287.68	\$298.29	\$294.57	\$288.29	\$298.45	\$315.89	\$308.08	\$321.54	\$316.94	\$318.73	\$324.19
CADENCE 2010 RETIREMENT FUND (PSG)	\$19.11	\$18.56	\$19.02	\$18.74	\$18.47	\$18.62	\$19.46	\$19.15	\$19.74	\$19.33	\$19.66	\$19.74
CADENCE 2015 RETIREMENT (PSG)	\$18.89	\$18.35	\$18.81	\$18.53	\$18.26	\$18.41	\$19.24	\$18.93	\$19.52	\$19.11	\$19.43	\$19.52
CADENCE 2020 (PSG)	\$19.46	\$18.91	\$19.38	\$19.09	\$18.81	\$18.97	\$19.83	\$19.50	\$20.11	\$19.69	\$20.02	\$20.11
CADENCE 2025 (PSG)	\$21.05	\$20.36	\$20.88	\$20.59	\$20.27	\$20.55	\$21.51	\$21.14	\$21.81	\$21.37	\$21.70	\$21.85
CADENCE 2030 (PSG)	\$22.64	\$21.75	\$22.44	\$22.10	\$21.70	\$22.12	\$23.27	\$22.82	\$23.67	\$23.22	\$23.50	\$23.71
CADENCE 2035 (PSG)	\$24.31	\$23.16	\$23.96	\$23.64	\$23.19	\$23.80	\$25.10	\$24.54	\$25.52	\$25.09	\$25.32	\$25.61
CADENCE 2040 (PSG)	\$25.53	\$24.11	\$25.05	\$24.74	\$24.24	\$25.03	\$26.50	\$25.82	\$26.95	\$26.55	\$26.71	\$27.09
CADENCE 2045 (PSG)	\$25.82	\$24.32	\$25.30	\$24.99	\$24.47	\$25.32	\$26.84	\$26.11	\$27.30	\$26.91	\$27.04	\$27.45
CADENCE 2050 (PSG)	\$26.05	\$24.53	\$25.52	\$25.20	\$24.68	\$25.54	\$27.07	\$26.34	\$27.54	\$27.14	\$27.27	\$27.68
CADENCE 2055 (PSG)	\$23.42	\$22.06	\$22.96	\$22.67	\$22.20	\$22.97	\$24.36	\$23.69	\$24.77	\$24.42	\$24.54	\$24.91
CADENCE 2060 (PSG)	\$13.38	\$12.60	\$13.12	\$12.96	\$12.69	\$13.13	\$13.92	\$13.54	\$14.16	\$13.96	\$14.03	\$14.24
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$291.78	\$277.99	\$286.60	\$282.73	\$276.94	\$282.47	\$295.38	\$289.75	\$300.32	\$295.41	\$299.41	\$303.67
CDN FIX INCOME BAL III (MACKENZIE) form. Income Plus	\$331.41	\$320.33	\$327.01	\$321.40	\$318.69	\$319.92	\$334.41	\$327.30	\$337.98	\$329.82	\$336.60	\$338.04
CANADIAN EQUITY (BEUTEL GOODMAN) *newly added												\$835.54
CANADIAN EQUITY (JF)	\$53.85	\$52.04	\$55.70	\$54.37	\$53.00	\$55.15	\$58.22	\$55.98	\$59.40	\$59.42	\$60.87	\$61.86
CANADIAN EQUITY (LEITH WHEELER)	\$45.12	\$42.13	\$44.09	\$43.20	\$42.68	\$43.78	\$46.26	\$44.02	\$46.49	\$46.71	\$46.15	\$47.34
SMALLER COMPANY (MACKENZIE)	\$801.52	\$777.02	\$814.28	\$787.87	\$762.23	\$788.32	\$797.22	\$773.46	\$823.08	\$827.04	\$801.93	\$792.43
CANADIAN MONEY MARKET (MACKENZIE)	\$30.17	\$30.20	\$30.24	\$30.30	\$30.38	\$30.46	\$30.55	\$30.66	\$30.76	\$30.86	\$30.98	\$31.08
1 YR COMPOUND INTEREST ACCT	1.60%	1.95%	2.20%	2.80%	2.80%	3.20%	3.60%	3.60%	3.50%	3.50%	3.65%	3.75%
2 YR COMPOUND INTEREST ACCT	2.20%	2.40%	2.55%	2.95%	2.95%	3.25%	3.65%	3.65%	3.55%	3.55%	3.60%	3.85%
3 YR COMPOUND INTEREST ACCT	2.50%	2.70%	2.80%	3.20%	3.20%	3.35%	3.70%	3.70%	3.60%	3.60%	3.55%	3.70%
4 YR COMPOUND INTEREST ACCT	2.70%	2.90%	2.95%	3.50%	3.50%	3.50%	3.75%	3.75%	3.65%	3.65%	3.55%	3.55%
5 YR COMPOUND INTEREST ACCT	2.90%	3.05%	3.05%	3.65%	3.65%	3.65%	3.80%	3.80%	3.70%	3.70%	3.55%	3.50%
DAILY INTEREST ACCT	0.05%	0.05%	0.05%	0.05%	0.05%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
CDN BOND UNIVERSE INDEX (MACKENZIE)	\$234.84	\$231.28	\$237.30	\$231.46	\$230.87	\$229.43	\$237.50	\$232.41	\$239.21	\$232.38	\$239.30	\$238.07
COMMERCIAL MORTGAGE (CANADA LIFE)	\$277.78	\$276.71	\$280.12	\$275.87	\$276.03	\$274.52	\$278.49	\$276.56	\$280.92	\$276.34	\$280.60	\$280.55
GLOBAL GROWTH (RENAISSANCE)	\$38.78	\$36.87	\$39.46	\$37.83	\$36.64	\$38.19	\$41.65	\$40.82	\$42.89	\$42.04	\$43.77	\$44.72
GLOBAL EQUITY (MAWER) *newly added												\$26.73
GLOBAL DIVIDEND (SETANTA)	\$16.53	\$15.68	\$15.98	\$15.37	\$15.06	\$15.92	\$17.35	\$17.47	\$18.07	\$17.68	\$18.03	\$18.63
GLOBAL EQUITY (SETANTA)	\$33.68	\$32.03	\$33.25	\$32.38	\$31.20	\$33.23	\$35.65	\$35.18	\$36.54	\$35.56	\$36.44	\$37.56
GLOBAL EQUITY (INVESCO)	\$99.35	\$97.08	\$99.35	\$97.47	\$92.11	\$95.62	\$103.96	\$101.35	\$107.53	\$105.79	\$107.68	\$111.75
REAL ESTATE (GWLRA)	\$661.89	\$664.33	\$653.83	\$656.25	\$656.30	\$658.55	\$653.08	\$651.31	\$641.79	\$642.76	\$642.86	\$642.94