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

Fund	01-Dec-25	02-Jan-26	02-Feb-26	02-Mar-26	01-Apr-26	01-May-26	01-Jun-26	02-Jul-26	04-Aug-26	01-Sep-26	01-Oct-26	02-Nov-26
CADENCE FIXED INCOME (PSG)	$17.60	$17.44	$17.59	$17.74	$17.48	$17.57	$17.74	$17.77	$17.69	$17.52	$17.38	$17.60
CONSERVATIVE PORTFOLIO (PSG)	$327.77	$326.93	$331.39	$336.09	$328.77	$334.45	$341.46	$343.73	$344.49	$341.49	$340.29	$341.17
CADENCE RETIREMENT (PSG)	$24.37	$24.26	$24.60	$24.97	$24.44	$24.92	$25.55	$25.79	$25.81	$25.51	$25.37	$25.44
MODERATE PORTFOLIO (PSG)	$361.55	$361.10	$366.75	$372.91	$363.78	$371.76	$381.55	$384.99	$386.61	$382.92	$382.29	$382.16
BALANCED PORTFOLIO (PSG)	$372.81	$373.05	$379.66	$387.31	$376.11	$386.22	$398.48	$403.50	$406.36	$402.10	$402.38	$400.71
ADVANCED PORTFOLIO (PSG)	$465.34	$467.01	$476.67	$488.32	$471.98	$488.16	$507.55	$516.16	$521.78	$515.81	$517.77	$513.20
CADENCE EQUITY (PSG)	$40.67	$41.00	$41.98	$43.48	$41.69	$43.30	$45.25	$46.13	$46.88	$46.41	$46.48	$46.40
AGGRESSIVE PORTFOLIO (PSG)	$463.84	$466.32	$476.99	$489.99	$471.50	$489.73	$511.26	$520.91	$527.72	$521.32	$524.20	$517.83
CADENCE 2010 RETIREMENT FUND (PSG)	$23.99	$23.88	$24.22	$24.58	$24.06	$24.53	$25.15	$25.39	$25.41	$25.11	$24.98	$25.04
CADENCE 2015 RETIREMENT (PSG)	$23.71	$23.60	$23.93	$24.29	$23.78	$24.24	$24.85	$25.09	$25.11	$24.81	$24.69	$24.75
CADENCE 2020 RETIREMENT (PSG)	$24.41	$24.30	$24.64	$25.01	$24.48	$24.96	$25.59	$25.83	$25.86	$25.55	$25.42	$25.48
CADENCE 2025 (PSG)	$26.83	$26.71	$27.09	$27.48	$26.92	$27.44	$28.12	$28.39	$28.42	$28.08	$27.95	$28.02
CADENCE 2030 (PSG)	$30.27	$30.22	$30.73	$31.28	$30.51	$31.29	$32.27	$32.69	$32.79	$32.39	$32.28	$32.22
CADENCE 2035 (PSG)	$34.08	$34.10	$34.77	$35.50	$34.49	$35.55	$36.88	$37.48	$37.69	$37.22	$37.20	$36.86
CADENCE 2040 (PSG)	$37.74	$37.85	$38.69	$39.61	$38.34	$39.74	$41.48	$42.30	$42.63	$42.05	$42.14	$41.51
CADENCE 2045 (PSG)	$39.52	$39.71	$40.70	$41.79	$40.30	$42.02	$44.13	$45.14	$45.58	$44.94	$45.08	$44.31
CADENCE 2050 (PSG)	$39.86	$40.06	$41.05	$42.15	$40.64	$42.38	$44.50	$45.53	$45.97	$45.32	$45.47	$44.68
CADENCE 2055 (PSG)	$35.86	$36.04	$36.93	$37.92	$36.56	$38.12	$40.03	$40.96	$41.35	$40.77	$40.91	$40.20
CADENCE 2060 (PSG)	$20.51	$20.61	$21.12	$21.68	$20.91	$21.80	$22.89	$23.42	$23.65	$23.32	$23.40	$22.99
CADENCE 2065 (PSG)	$14.21	$14.27	$14.63	$15.02	$14.49	$15.10	$15.86	$16.22	$16.39	$16.16	$16.21	$15.93
STRATEGIC INCOME III (MACKENZIE)	$403.38	$405.48	$410.63	$423.24	$412.07	$420.09	$429.62	$433.00	$439.88	$437.38	$432.69	$436.34
CANADIAN EQUITY (BEUTEL GOODMAN)	$1,095.40	$1,107.10	$1,117.97	$1,152.52	$1,110.04	$1,141.28	$1,167.44	$1,221.07	$1,259.84	$1,221.66	$1,188.44	$1,264.66
CANADIAN EQUITY (LEITH WHEELER)	$65.56	$67.69	$67.73	$70.98	$68.85	$71.91	$73.79	$75.26	$78.12	$74.60	$74.55	$78.50
SMALLER COMPANY (MACKENZIE)	$1,007.56	$987.44	$1,001.44	$1,030.74	$948.61	$982.71	$994.09	$1,035.22	$1,041.15	$1,002.69	$1,003.68	$1,006.96
CANADIAN MONEY MARKET (MACKENZIE)	$34.37	$34.43	$34.50	$34.55	$34.62	$34.68	$34.74	$34.80	$34.87	$34.93	$34.99	$35.06
1 YR COMPOUND INTEREST ACCT	1.50%	1.50%	1.50%	1.35%	1.35%	1.55%	1.75%	1.75%	1.85%	1.85%	2.00%	2.00%
2 YR COMPOUND INTEREST ACCT	1.55%	1.55%	1.65%	1.65%	1.65%	1.85%	1.85%	1.85%	1.95%	1.95%	2.20%	2.30%
3 YR COMPOUND INTEREST ACCT	1.80%	1.80%	1.90%	1.85%	1.85%	2.05%	2.05%	2.05%	2.05%	2.05%	2.30%	2.40%
4 YR COMPOUND INTEREST ACCT	2.05%	2.05%	2.15%	2.00%	2.00%	2.20%	2.20%	2.20%	2.20%	2.20%	2.45%	2.55%
5 YR COMPOUND INTEREST ACCT	2.20%	2.20%	2.30%	2.10%	2.10%	2.30%	2.30%	2.30%	2.30%	2.30%	2.55%	2.65%
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)	$11.55	$11.44	$11.55	$11.65	$11.46	$11.56	$11.68	$11.69	$11.63	$11.53	$11.41	$11.59
COMMERCIAL MORTGAGE (CANADA LIFE)	$320.78	$319.66	$321.26	$323.77	$321.25	$321.61	$324.03	$325.17	$325.34	$324.90	$323.52	$324.10
U.S. INDEX REGISTERED (MACKENZIE)	$77.49	$76.59	$77.61	$76.59	$74.34	$80.04	$85.74	$86.57	$88.77	$86.60	$88.98	$86.21
GLOBAL GROWTH (RENAISSANCE)	$58.44	$58.03	$58.91	$57.81	$55.76	$57.33	$59.94	$62.45	$63.88	$61.88	$62.18	$63.21
GLOBAL EQUITY (MAWER)	$31.13	$31.44	$32.08	$31.62	$30.50	$31.89	$33.86	$34.62	$35.17	$34.97	$35.23	$34.80
REAL ESTATE (GWLRA)	$621.28	$621.80	$625.63	$626.49	$633.79	$633.96	$634.92	$635.46	$638.80	$644.25	$646.74	$646.23