

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

Fund	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	01-Aug-25	02-Sep-25
CADENCE FIXED INCOME (PSG)	\$17.02	\$16.84	\$17.14	\$17.02	\$17.29	\$17.47	\$17.38	\$17.16	\$17.18	\$17.20	\$17.24	\$17.17
CONSERVATIVE PORTFOLIO (PSG)	\$303.03	\$302.40	\$309.07	\$306.18	\$312.39	\$313.60	\$310.76	\$306.65	\$310.91	\$313.28	\$313.82	\$316.33
CADENCE RETIREMENT (PSG)	\$22.46	\$22.43	\$22.95	\$22.72	\$23.20	\$23.34	\$23.12	\$22.81	\$23.13	\$23.28	\$23.34	\$23.52
MODERATE PORTFOLIO (PSG)	\$328.65	\$328.93	\$337.07	\$333.47	\$340.87	\$341.69	\$337.87	\$333.04	\$339.31	\$342.57	\$343.07	\$347.22
BALANCED PORTFOLIO (PSG)	\$332.21	\$333.43	\$342.65	\$338.59	\$346.62	\$346.31	\$341.51	\$336.42	\$345.21	\$349.74	\$350.24	\$356.17
ADVANCED PORTFOLIO (PSG)	\$401.46	\$405.90	\$418.68	\$413.07	\$424.01	\$422.01	\$414.43	\$407.85	\$422.46	\$430.05	\$430.71	\$441.28
CADENCE EQUITY (PSG)	\$33.57	\$33.97	\$35.22	\$34.63	\$35.61	\$35.43	\$34.78	\$34.32	\$36.05	\$36.83	\$36.93	\$38.19
AGGRESSIVE PORTFOLIO (PSG)	\$391.30	\$397.36	\$410.95	\$404.93	\$416.50	\$413.41	\$404.76	\$397.97	\$415.18	\$424.03	\$424.64	\$437.31
CADENCE 2010 RETIREMENT FUND (PSG)	\$22.10	\$22.06	\$22.57	\$22.35	\$22.82	\$22.96	\$22.74	\$22.44	\$22.77	\$22.92	\$22.98	\$23.15
CADENCE 2015 RETIREMENT (PSG)	\$21.85	\$21.82	\$22.32	\$22.10	\$22.56	\$22.71	\$22.49	\$22.18	\$22.50	\$22.65	\$22.71	\$22.88
CADENCE 2020 RETIREMENT (PSG)	\$22.51	\$22.47	\$22.99	\$22.76	\$23.24	\$23.39	\$23.16	\$22.84	\$23.17	\$23.32	\$23.39	\$23.56
CADENCE 2025 (PSG)	\$24.64	\$24.64	\$25.23	\$24.98	\$25.51	\$25.67	\$25.42	\$25.06	\$25.45	\$25.62	\$25.69	\$25.90
CADENCE 2030 (PSG)	\$27.25	\$27.31	\$28.01	\$27.69	\$28.33	\$28.41	\$28.07	\$27.68	\$28.30	\$28.59	\$28.65	\$29.05
CADENCE 2035 (PSG)	\$29.98	\$30.17	\$31.05	\$30.67	\$31.42	\$31.41	\$30.97	\$30.53	\$31.43	\$31.88	\$31.94	\$32.56
CADENCE 2040 (PSG)	\$32.42	\$32.79	\$33.83	\$33.38	\$34.26	\$34.14	\$33.61	\$33.09	\$34.31	\$34.92	\$34.98	\$35.86
CADENCE 2045 (PSG)	\$33.29	\$33.77	\$34.92	\$34.43	\$35.38	\$35.16	\$34.54	\$33.98	\$35.44	\$36.18	\$36.25	\$37.33
CADENCE 2050 (PSG)	\$33.57	\$34.06	\$35.22	\$34.73	\$35.69	\$35.46	\$34.84	\$34.27	\$35.75	\$36.49	\$36.56	\$37.66
CADENCE 2055 (PSG)	\$30.21	\$30.65	\$31.69	\$31.25	\$32.11	\$31.91	\$31.35	\$30.84	\$32.17	\$32.83	\$32.90	\$33.88
CADENCE 2060 (PSG)	\$17.28	\$17.53	\$18.12	\$17.87	\$18.37	\$18.25	\$17.93	\$17.64	\$18.40	\$18.78	\$18.81	\$19.38
CADENCE 2065 (PSG)	\$11.96	\$12.13	\$12.54	\$12.37	\$12.71	\$12.63	\$12.41	\$12.21	\$12.74	\$13.01	\$13.03	\$13.42
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$353.55	\$354.76	\$363.56	\$359.96	\$367.21	\$369.61	\$366.36	\$361.16	\$372.53	\$377.11	\$378.83	\$386.64
CANADIAN EQUITY (BEUTEL GOODMAN)	\$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	\$1,013.65	\$1,050.72
CANADIAN EQUITY (LEITH WHEELER)	\$56.75	\$55.96	\$58.29	\$56.75	\$57.11	\$57.11	\$56.65	\$56.40	\$59.43	\$60.99	\$60.47	\$62.27
SMALLER COMPANY (MACKENZIE)	\$931.79	\$934.16	\$979.26	\$953.11	\$999.55	\$915.49	\$881.67	\$856.90	\$919.36	\$959.04	\$941.05	\$997.93
CANADIAN MONEY MARKET (MACKENZIE)	\$33.22	\$33.34	\$33.44	\$33.54	\$33.64	\$33.72	\$33.79	\$33.87	\$33.94	\$34.02	\$34.09	\$34.17
1 YR COMPOUND INTEREST ACCT	3.00%	2.65%	2.65%	2.25%	2.20%	2.20%	2.00%	2.00%	2.00%	1.90%	1.95%	1.80%
2 YR COMPOUND INTEREST ACCT	2.75%	2.65%	2.80%	2.30%	2.20%	2.20%	2.00%	2.00%	2.00%	2.00%	2.00%	1.85%
3 YR COMPOUND INTEREST ACCT	2.75%	2.65%	2.80%	2.30%	2.20%	2.20%	2.00%	2.00%	2.20%	2.20%	2.25%	2.10%
4 YR COMPOUND INTEREST ACCT	2.75%	2.65%	2.80%	2.30%	2.25%	2.25%	2.25%	2.25%	2.45%	2.45%	2.50%	2.35%
5 YR COMPOUND INTEREST ACCT	2.75%	2.75%	2.80%	2.30%	2.35%	2.35%	2.35%	2.35%	2.55%	2.55%	2.65%	2.50%
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
COMMERCIAL MORTGAGE (CANADA LIFE)	\$305.47	\$303.29	\$306.02	\$307.25	\$311.47	\$313.68	\$314.33	\$312.31	\$313.20	\$313.40	\$314.42	\$315.83
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
GLOBAL GROWTH (RENAISSANCE)	\$53.72	\$54.97	\$57.18	\$55.56	\$58.06	\$56.98	\$53.70	\$52.84	\$54.90	\$56.00	\$55.42	\$56.33
GLOBAL EQUITY (MAWER)	\$30.83	\$31.11	\$32.20	\$31.44	\$32.88	\$31.71	\$30.85	\$29.64	\$30.36	\$30.22	\$29.75	\$30.45
REAL ESTATE (GWLRA)	\$616.68	\$618.31	\$618.20	\$615.34	\$617.31	\$619.16	\$620.63	\$621.09	\$620.93	\$621.73	\$621.31	\$622.34