

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

Fund	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	02-Jul-26	04-Aug-26	01-Sep-26
CADENCE FIXED INCOME (PSG)	\$17.52	\$17.63	\$17.60	\$17.44	\$17.59	\$17.74	\$17.48	\$17.57	\$17.74	\$17.77	\$17.69	\$17.52
CONSERVATIVE PORTFOLIO (PSG)	\$324.97	\$327.82	\$327.77	\$326.93	\$331.39	\$336.09	\$328.77	\$334.45	\$341.46	\$343.73	\$344.49	\$341.49
CADENCE RETIREMENT (PSG)	\$24.19	\$24.39	\$24.37	\$24.26	\$24.60	\$24.97	\$24.44	\$24.92	\$25.55	\$25.79	\$25.81	\$25.51
MODERATE PORTFOLIO (PSG)	\$357.89	\$361.33	\$361.55	\$361.10	\$366.75	\$372.91	\$363.78	\$371.76	\$381.55	\$384.99	\$386.61	\$382.92
BALANCED PORTFOLIO (PSG)	\$368.51	\$372.39	\$372.81	\$373.05	\$379.66	\$387.31	\$376.11	\$386.22	\$398.48	\$403.50	\$406.36	\$402.10
ADVANCED PORTFOLIO (PSG)	\$458.95	\$464.29	\$465.34	\$467.01	\$476.67	\$488.32	\$471.98	\$488.16	\$507.55	\$516.16	\$521.78	\$515.81
CADENCE EQUITY (PSG)	\$40.07	\$40.53	\$40.67	\$41.00	\$41.98	\$43.48	\$41.69	\$43.30	\$45.25	\$46.13	\$46.88	\$46.41
AGGRESSIVE PORTFOLIO (PSG)	\$456.62	\$462.39	\$463.84	\$466.32	\$476.99	\$489.99	\$471.50	\$489.73	\$511.26	\$520.91	\$527.72	\$521.32
CADENCE 2010 RETIREMENT FUND (PSG)	\$23.81	\$24.01	\$23.99	\$23.88	\$24.22	\$24.58	\$24.06	\$24.53	\$25.15	\$25.39	\$25.41	\$25.11
CADENCE 2015 RETIREMENT (PSG)	\$23.53	\$23.73	\$23.71	\$23.60	\$23.93	\$24.29	\$23.78	\$24.24	\$24.85	\$25.09	\$25.11	\$24.81
CADENCE 2020 RETIREMENT (PSG)	\$24.23	\$24.43	\$24.41	\$24.30	\$24.64	\$25.01	\$24.48	\$24.96	\$25.59	\$25.83	\$25.86	\$25.55
CADENCE 2025 (PSG)	\$26.63	\$26.85	\$26.83	\$26.71	\$27.09	\$27.48	\$26.92	\$27.44	\$28.12	\$28.39	\$28.42	\$28.08
CADENCE 2030 (PSG)	\$29.99	\$30.27	\$30.27	\$30.22	\$30.73	\$31.28	\$30.51	\$31.29	\$32.27	\$32.69	\$32.79	\$32.39
CADENCE 2035 (PSG)	\$33.71	\$34.05	\$34.08	\$34.10	\$34.77	\$35.50	\$34.49	\$35.55	\$36.88	\$37.48	\$37.69	\$37.22
CADENCE 2040 (PSG)	\$37.28	\$37.68	\$37.74	\$37.85	\$38.69	\$39.61	\$38.34	\$39.74	\$41.48	\$42.30	\$42.63	\$42.05
CADENCE 2045 (PSG)	\$38.97	\$39.43	\$39.52	\$39.71	\$40.70	\$41.79	\$40.30	\$42.02	\$44.13	\$45.14	\$45.58	\$44.94
CADENCE 2050 (PSG)	\$39.30	\$39.77	\$39.86	\$40.06	\$41.05	\$42.15	\$40.64	\$42.38	\$44.50	\$45.53	\$45.97	\$45.32
CADENCE 2055 (PSG)	\$35.36	\$35.77	\$35.86	\$36.04	\$36.93	\$37.92	\$36.56	\$38.12	\$40.03	\$40.96	\$41.35	\$40.77
CADENCE 2060 (PSG)	\$20.22	\$20.46	\$20.51	\$20.61	\$21.12	\$21.68	\$20.91	\$21.80	\$22.89	\$23.42	\$23.65	\$23.32
CADENCE 2065 (PSG)	\$14.01	\$14.17	\$14.21	\$14.27	\$14.63	\$15.02	\$14.49	\$15.10	\$15.86	\$16.22	\$16.39	\$16.16
STRATEGIC INCOME III (MACKENZIE)	\$399.74	\$399.57	\$403.38	\$405.48	\$410.63	\$423.24	\$412.07	\$420.09	\$429.62	\$433.00	\$439.88	\$437.38
CANADIAN EQUITY (BEUTEL GOODMAN)	\$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	\$1,221.07	\$1,259.84	\$1,221.66
CANADIAN EQUITY (LEITH WHEELER)	\$63.95	\$64.23	\$65.56	\$67.69	\$67.73	\$70.98	\$68.85	\$71.91	\$73.79	\$75.26	\$78.12	\$74.60
SMALLER COMPANY (MACKENZIE)	\$1,012.48	\$1,007.44	\$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
CANADIAN MONEY MARKET (MACKENZIE)	\$34.24	\$34.31	\$34.37	\$34.43	\$34.50	\$34.55	\$34.62	\$34.68	\$34.74	\$34.80	\$34.87	\$34.93
1 YR COMPOUND INTEREST ACCT	1.55%	1.55%	1.50%	1.50%	1.50%	1.35%	1.35%	1.55%	1.75%	1.75%	1.85%	1.85%
2 YR COMPOUND INTEREST ACCT	1.60%	1.60%	1.55%	1.55%	1.65%	1.65%	1.65%	1.85%	1.85%	1.85%	1.95%	1.95%
3 YR COMPOUND INTEREST ACCT	1.85%	1.85%	1.80%	1.80%	1.90%	1.85%	1.85%	2.05%	2.05%	2.05%	2.05%	2.05%
4 YR COMPOUND INTEREST ACCT	2.10%	2.10%	2.05%	2.05%	2.15%	2.00%	2.00%	2.20%	2.20%	2.20%	2.20%	2.20%
5 YR COMPOUND INTEREST ACCT	2.25%	2.25%	2.20%	2.20%	2.30%	2.10%	2.10%	2.30%	2.30%	2.30%	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)	\$11.48	\$11.57	\$11.55	\$11.44	\$11.55	\$11.65	\$11.46	\$11.56	\$11.68	\$11.69	\$11.63	\$11.53
COMMERCIAL MORTGAGE (CANADA LIFE)	\$318.97	\$320.34	\$320.78	\$319.66	\$321.26	\$323.77	\$321.25	\$321.61	\$324.03	\$325.17	\$325.34	\$324.90
U.S. INDEX REGISTERED (MACKENZIE)	\$75.95	\$78.18	\$77.49	\$76.59	\$77.61	\$76.59	\$74.34	\$80.04	\$85.74	\$86.57	\$88.77	\$86.60
GLOBAL GROWTH (RENAISSANCE)	\$58.43	\$58.62	\$58.44	\$58.03	\$58.91	\$57.81	\$55.76	\$57.33	\$59.94	\$62.45	\$63.88	\$61.88
GLOBAL EQUITY (MAWER)	\$31.18	\$31.48	\$31.13	\$31.44	\$32.08	\$31.62	\$30.50	\$31.89	\$33.86	\$34.62	\$35.17	\$34.97
REAL ESTATE (GWLRA)	\$622.79	\$621.54	\$621.28	\$621.80	\$625.63	\$626.49	\$633.79	\$633.96	\$634.92	\$635.46	\$638.80	\$644.25