Rates of Return

≫ co-operators

Composition Composition Carly Lab Sasy Carly Lab Carly Lab Carly Lab Carly Lab Carly Carly <thcarly< th=""> <th< th=""><th colspan="12">Rates of Return at April 30, 2024</th></th<></thcarly<>	Rates of Return at April 30, 2024											
Co-operators Income Portfolio 2.17% 1.08% 5.83% 0.17% 0.66% 2.18% 1.20% 0.21% n/a 0.99% 22.Dec Co-operators Balanced Income Portfolio 2.11% 0.11% 7.96% 2.07% 0.46% 1.33% 1.37% n/a 3.69% 22.Dec Co-operators Balanced Income Portfolio 2.11% 2.69% 1.24% 6.67% 5.09% 3.66% 4.78% n/a 5.66% 1.26% 12.24% 6.67% 5.09% 6.66% n/a 6.66% 1.26% 12.24% 6.67% 5.09% 6.66% n/a 6.66% 1.26% 12.24% 6.67% 5.09% 6.06% 6.65% n/a 6.66% n/a 1.36% 22.Dec Co-operators NEI Select Income R B Portfolio 1.76% 0.40% 5.83% 3.44% 0.01% 3.65% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67%	Versatile Portfolios Navigator™ 75-100 TFSA No-Load	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception	Inception Date
Co-operators Balanced Income Portfolio -2.21% 0.11% 7.96% 2.07% 2.19% 0.46% 1.33% 1.37% n/a 2.28% 2.20ec Co-operators Growth Portfolio -2.11% 1.33% 3.86% 1.33% 4.00% 3.06% n/a 3.60% 2.20ec Co-operators Ownth Portfolio -2.11% 3.91% 14.79% 9.14% 6.37% 5.00% 9.96% 6.65% n/a 6.46% 2.20ec Co-operators Wath Portfolio -1.76% 0.40% 6.55% 1.68% 0.83% -1.39% n/a 1.86% 2.20ec Co-operators NEI Select Income & Brotfolio -1.77% 0.40% 6.55% 1.84% 0.83% 1.93% n/a 2.86% 2.20ec Co-operators NEI Select Income & Brotfolio -1.77% 0.40% 5.55% 3.44% 0.91% 3.65% 2.24% n/a 2.87% 2.20ec Co-operators NEI Select Bianced Fund -2.23% 2.41% 3.67% 2.69% 1.11% 4.27% 4.24% n/a <td< td=""><td>Portfolio Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Portfolio Funds											
Co-operators Blalanced Growth Portfolio 2.18% 1.23% 9.89% 3.95% 1.31% 4.00% 3.08% n'a 3.60% 22-Dac Co-operators Maximum Growth Portfolio 2.11% 2.89% 12.44% 6.67% 5.09% 3.08% n'a 5.08% 22-Dac Co-operators Maximum Growth Portfolio 2.11% 3.91% 14.79% 6.37% 5.09% 3.98% n'a 6.46% 22-Dac Co-operators MEI Select Income & Browth RS Portfolio 1.78% 0.40% 6.53% 1.63% 0.76% 1.67% 1.97% 2.23% 0.39% n'a 1.80% 22-Dac Co-operators MEI Select Balanced RS Portfolio 1.77% 1.41% 0.52% 5.89% 3.44% 0.01% 3.96% n'a 1.80% 2.20% Co-operators MEI Select Balanced RS Portfolio 1.77% 3.62% 1.31% 0.42% 0.41% 1.95% 1.95% 3.95% 3.95% 3.95% 3.95% 1.95% 3.95% 1.95% 3.95% 1.95% 3.95% 1.95% 3.95% 2	Co-operators Income Portfolio	-2.17%	-1.08%	5.83%	-0.17%	0.66%	-2.18%	-1.20%	-0.21%	n/a	0.90%	22-Dec-14
Cooperators Growth Portfolio 2.11% 2.69% 12.44% 6.67% 5.09% 3.09% 6.86% 4.78% n/a 5.08% 22.0ec Cooperators Maximum Growth Portfolio 2.11% 3.81% 14.79% 9.14% 6.37% 5.00% 9.95% 6.65% n/a 6.46% 22.Dec Cooperators NEI Select Income & Portfolio 1.67% 0.40% 6.53% 1.68% 0.23% 0.39% n/a 1.13% 22.Dec Cooperators NEI Select Income & Growth RS Portfolio 1.67% 0.40% 6.53% 3.40% 3.07% 2.41% n/a 1.89% 22.Dec Cooperators NEI Select Graund RS Portfolio 1.77% 3.62% 3.50% 3.1% 0.07% 1.47% 1.43% 0.50% 2.11% n/a 4.47% 22.Dec Cooperators Mainery Market Fund 0.33% 0.96% 1.96% 3.87% 2.44% 1.48% 0.89% 0.89% n/a 3.81% 22.Dec Cooperators Maxee Balanced Fund 2.29% 0.45% 9.85% 4.06%	Co-operators Balanced Income Portfolio	-2.21%	0.11%	7.96%	2.07%	2.19%	-0.46%	1.33%	1.37%	n/a	2.28%	22-Dec-14
Co-operators Maximum Growth Portfolio 2.11% 3.91% 14.79% 9.14% 6.37% 5.00% 9.95% 6.65% n/a 6.46% 22.0ec Responsible Investment Portfolio 1.78% 0.40% 6.53% 1.68% 0.83% -1.39% 0.23% 0.39% n/a 1.13% 22.0ec Co-operators NE Select Income & Growth RS Portfolio 1.67% 0.40% 6.40% 3.40% 1.39% 0.76% 1.67%	Co-operators Balanced Growth Portfolio	-2.18%	1.23%	9.89%	3.96%	3.55%	1.31%	4.00%	3.08%	n/a	3.60%	22-Dec-14
Responsible Investment Portfolio Funds Co-operators NEl Select Income & Portfolio 1.78% -0.40% 6.53% 1.88% 0.33% 1.39% 0.39% n/a 1.13% 22-Dec. Co-operators NEl Select Income & Growth RS Portfolio 1.67% 0.57% 8.40% 1.93% 0.76% 1.67% 1.39% n/a 1.03% 22-Dec. Co-operators NEl Select Growth RS Portfolio 1.73% 3.82% 1.380% 9.23% 5.91% 1.94% 6.20% 4.21% n/a 2.47% 22-Dec. Co-operators Runge Market Fund 0.23% 0.24% 1.46% 0.89% 0.80% n/a 0.81% 22-Dec. Co-operators Money Market Fund 0.23% 0.96% 1.96% 3.05% 2.19% n/a 0.81% 22-Dec. Co-operators Mawer Balanced Fund 2.23% 2.41% 3.67% 2.84% 1.48% 0.89% n/a n/a 0.23% 22-Dec. Co-operators Mawer Balanced Fund 2.23% 1.66% 9.48% 4.48% 3.87% 1.43% <t< td=""><td>Co-operators Growth Portfolio</td><td>-2.11%</td><td>2.69%</td><td>12.44%</td><td>6.67%</td><td>5.09%</td><td>3.00%</td><td>6.86%</td><td>4.78%</td><td>n/a</td><td>5.08%</td><td>22-Dec-14</td></t<>	Co-operators Growth Portfolio	-2.11%	2.69%	12.44%	6.67%	5.09%	3.00%	6.86%	4.78%	n/a	5.08%	22-Dec-14
Co-operators NEI Select Income RS Portfolio -1.78% -0.40% 6.53% 1.68% 0.83% -1.39% 0.23% 0.39% n/a 1.13% 22-Dec- Co-operators NEI Select Income & Growth RS Portfolio -1.67% 0.57% 8.40% 1.93% -0.76% 1.61% 1.59% n/a 1.80% 22-Dec- Co-operators NEI Select Growth RS Portfolio -1.73% 3.62% 13.80% 9.23% 5.91% 1.01% 6.20% 4.21% n/a 4.47% 22-Dec- Co-operators Chandlan Fixed Income Fund -2.23% -2.41% 3.67% 2.69% -1.11% -4.27% -4.22% -2.18% n/a 0.86% 22-Dec- Co-operators Money Market Fund 0.33% 0.96% 1.96% 3.87% 2.48% 1.48% 0.89% n/a 0.86% 22-Dec- Co-operators Mawer Balanced Fund -2.25% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.23% 22-Dec- Co-operators Mawer Balanced Fund -2.25% 0.	Co-operators Maximum Growth Portfolio	-2.11%	3.91%	14.79%	9.14%	6.37%	5.00%	9.96%	6.65%	n/a	6.46%	22-Dec-14
Co-operators NEI Select Income & Growth RS Portfolio 1.67% 0.57% 8.40% 3.40% 1.93% -0.76% 1.67% 1.39% n/a 1.80% 22-Dec- Co-operators NEI Select Balanced RS Portfolio 1.77% 1.81% 10.52% 5.58% 3.34% 0.01% 3.05% 2.34% n/a 2.87% 22-Dec- Co-operators NEI Select Growth RS Portfolio 1.77% 1.81% 10.52% 5.58% 3.34% 0.01% 3.05% 2.34% n/a 2.87% 22-Dec- Co-operators NEI Select Growth RS Portfolio 1.77% 1.81% 0.55% 2.34% n/a 6.20% 4.21% n/a 4.47% 2.29c Co-operators Canadian Fixed Income Fund -2.23% -2.41% 3.67% 2.69% 1.11% 4.27% 4.22% -2.16% n/a 0.86% 22-Dec- Co-operators Mawer Balanced Fund -2.23% 1.64% 9.85% 4.08% 3.05% 2.19% 4.57% 1.43% n/a 3.68% 22-Dec- Co-operators Mawer Balanced Fund -2.23% 1.64% 7.7% 1.29% 7.19% 1.61% 7.17% 1.21%	Responsible Investment Portfolio Funds											
Co-operators NEI Select Balanced RS Portfolio 1.70% 1.81% 10.52% 5.58% 3.34% -0.01% 3.05% 2.34% n/a 2.87% 22-Dec- 2-Dec- Dec-Decrators Mark RS Portfolio 2.73% 3.62% 13.80% 9.23% 5.91% 1.94% 6.20% 4.21% n/a 4.47% 22-Dec- 2-Dec- Fixed Income Fund 2.23% 2.41% 3.67% 2.66% 1.11% 4.27% 4.22% 2.18% n/a 0.81% 22-Dec- 2-Dec- Balanced Funds 2.23% 2.41% 3.67% 2.66% 1.11% 4.27% 4.22% 2.18% n/a 0.81% 22-Dec- Co-operators Money Market Fund 2.25% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.92% 22-Dec- Co-operators Mawer Balanced Fund 2.25% 0.45% 9.48% 4.48% 3.87% 0.12% 3.16% 6.37% n/a n/a 3.92% 22-Dec- Co-operators Mawer Balanced Fund 2.27% 2.03% 14.03% <td>Co-operators NEI Select Income RS Portfolio</td> <td>-1.78%</td> <td>-0.40%</td> <td>6.53%</td> <td>1.68%</td> <td>0.83%</td> <td>-1.39%</td> <td>0.23%</td> <td>0.39%</td> <td>n/a</td> <td>1.13%</td> <td>22-Dec-14</td>	Co-operators NEI Select Income RS Portfolio	-1.78%	-0.40%	6.53%	1.68%	0.83%	-1.39%	0.23%	0.39%	n/a	1.13%	22-Dec-14
Co-operators NEI Select Growth RS Portfolio 1.73% 3.62% 13.80% 9.23% 5.91% 1.94% 6.20% 4.21% n/a 4.47% 22.Dec- 22.Dec- 20.0000 Fixed Income Fund 2.23% 2.41% 3.67% 2.69% 1.11% 4.27% 4.22% 2.18% n/a 0.81% 22.Dec- 20.0000 Co-operators Money Market Fund 0.33% 0.96% 1.96% 3.87% 2.84% 1.48% 0.80% n/a 0.81% 22.Dec- 20.0000 2.20% 2.00% 2.20% 2.16% 4.67% 3.43% n/a 0.86% 22.Dec- 20.00000 2.20% 2.20% 2.16% 4.67% 3.43% n/a 3.68% 22.Dec- 20.00000 2.16% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a 3.92% 22.Dec- 20.00000 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20%	Co-operators NEI Select Income & Growth RS Portfolio	-1.67%	0.57%	8.40%	3.40%	1.93%	-0.76%	1.67%	1.39%	n/a	1.80%	22-Dec-14
Privad Income Funds Co-operators Canadian Fixed Income Fund -2.23% -2.41% 3.67% -2.69% -1.11% -4.27% -4.22% -2.18% n/a -0.81% 22-Dec. Co-operators Money Market Fund 0.33% 0.96% 1.96% 3.87% 2.84% 1.48% 0.89% 0.80% n/a 0.56% 22-Dec. Balanced Funds -2.25% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.68% 22-Dec. Co-operators Mawer Balanced Fund -2.26% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a 0.23% 22-Dec. Co-operators Mawer Global Balanced Fund -2.27% 2.03% 14.03% 6.17% 1.42% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Resource Fund -2.79% 11.98% 12.21% 7.82% 2.99% 13.72% 13.66% 7.40% n/a 2.45% 22-Dec. Co-operators Fidelity Fund -2.84% 2.11% 15.11% 4.21% 2.34% n/a n/a	Co-operators NEI Select Balanced RS Portfolio	-1.70%	1.81%	10.52%	5.58%	3.34%	-0.01%	3.05%	2.34%	n/a	2.87%	22-Dec-14
Co-operators Canadian Fixed Income Fund 2.23% 2.24% 3.67% 2.69% 1.11% 4.27% 4.22% 2.18% n/a 0.081% 22-Dec. Co-operators Money Market Fund 0.33% 0.96% 1.96% 3.87% 2.84% 1.46% 0.89% 0.80% n/a 0.56% 22-Dec. Balanced Fund 2.25% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.68% 22-Dec. Co-operators Balanced Fund 2.25% 0.45% 9.85% 4.08% 3.87% 0.12% 3.16% 2.64% n/a n/a n/a n/a 0.23% 22-Dec. Co-operators Mawer Balanced Fund 2.26% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a n/a 0.23% 22-Dec. Co-operators Mawer Global Balanced Fund 2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Equity Fund	Co-operators NEI Select Growth RS Portfolio	-1.73%	3.62%	13.80%	9.23%	5.91%	1.94%	6.20%	4.21%	n/a	4.47%	22-Dec-14
Co-operators Money Market Fund 0.33% 0.96% 1.96% 3.87% 2.84% 1.48% 0.89% 0.80% n/a 0.56% 22-Dec Balanced Funds 225% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.68% 22-Dec Co-operators Balanced Fund 2.29% 1.56% 9.49% 4.48% 3.87% 0.12% 3.16% 2.64% n/a 3.92% 22-Dec Co-operators Global Balanced Fund 2.20% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a n/a 1.48 3.87% 0.12% 3.16% 2.64% 1.32% 0.23% 0.20% 0.23% 0.20% 0.23% 0.20% 0.23% 0.20% 0.23% 0.23% 0.20% 0.23%	Fixed Income Funds											
Balanced Funds -2.25% 0.45% 9.85% 4.08% 3.05% 2.19% 4.67% 3.43% n/a 3.68% 22-Dec. Co-operators Mawer Balanced Fund -2.29% 1.56% 9.49% 4.48% 3.87% 0.12% 3.16% 2.64% n/a 3.92% 22-Dec. Co-operators Mawer Global Balanced Fund -2.60% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a n/a 0.23% 20-Dec. Canadian Equity Funds -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Resource Fund 2.79% 11.98% 12.21% 7.82% 2.99% 13.72% 13.36% 7.40% n/a 5.21% 22-Dec. Co-operators Fidelity True North® Fund -1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a	Co-operators Canadian Fixed Income Fund	-2.23%	-2.41%	3.67%	-2.69%	-1.11%	-4.27%	-4.22%	-2.18%	n/a	-0.81%	22-Dec-14
Co-operators Balanced Fund-2.25%0.45%9.85%4.08%3.05%2.19%4.67%3.43%n/a3.68%22-Dec.Co-operators Mawer Balanced Fund-2.29%1.56%9.49%4.48%3.87%0.12%3.16%2.64%n/a3.92%22-Dec.Co-operators Mawer Global Balanced Fund-2.60%0.16%7.03%4.28%5.11%n/an/an/an/a-0.23%20-Dec.Canadian Equity Funds <th< td=""><td>Co-operators Money Market Fund</td><td>0.33%</td><td>0.96%</td><td>1.96%</td><td>3.87%</td><td>2.84%</td><td>1.48%</td><td>0.89%</td><td>0.80%</td><td>n/a</td><td>0.56%</td><td>22-Dec-14</td></th<>	Co-operators Money Market Fund	0.33%	0.96%	1.96%	3.87%	2.84%	1.48%	0.89%	0.80%	n/a	0.56%	22-Dec-14
Co-operators Mawer Balanced Fund -2.29% 1.56% 9.49% 4.48% 3.87% 0.12% 3.16% 2.64% n/a 3.92% 22-Dec. Co-operators Mawer Global Balanced Fund -2.60% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a 0.23% 22-Dec. Canadian Equity Funds - - 2.7% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Resource Fund -1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 5.21% 22-Dec. Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a n/a n/a n/a 14.65% 20-Dec. Co-operators Mawer Canadian Equity Fund -2.54% 2.91% 15.11% 4.21% 2	Balanced Funds											
Co-operators Mawer Global Balanced Fund -2.60% 0.16% 7.03% 4.28% 5.11% n/a n/a n/a n/a output back co-operators Canadian Equity Funds -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec Co-operators Canadian Equity Fund -1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 4.97% 22-Dec Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 15.94% 3.29% 4.70% 9.80% 5.34% n/a 4.45% 22-Dec Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a 7.92%	Co-operators Balanced Fund	-2.25%	0.45%	9.85%	4.08%	3.05%	2.19%	4.67%	3.43%	n/a	3.68%	22-Dec-14
Canadian Equity Funds Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Resource Fund 2.79% 11.98% 12.21% 7.82% 2.99% 13.72% 13.36% 7.40% n/a 2.98% 22-Dec. Co-operators Fidelity True North® Fund -1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 5.21% 22-Dec. Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a 4.97% 22-Dec. Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a 4.65% 20-Dec. Foreign Equity Funds Co-operators Fidelity Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 1/a 2.92% 22-Dec. -1.12%	Co-operators Mawer Balanced Fund	-2.29%	1.56%	9.49%	4.48%	3.87%	0.12%	3.16%	2.64%	n/a	3.92%	22-Dec-14
Co-operators Canadian Equity Fund -2.27% 2.03% 14.03% 6.17% 4.24% 6.20% 10.62% 6.37% n/a 5.41% 22-Dec. Co-operators Canadian Resource Fund 2.79% 11.98% 12.21% 7.82% 2.99% 13.72% 13.36% 7.40% n/a 2.98% 22-Dec. Co-operators Fidelity True North® Fund 1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 5.21% 22-Dec. Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a 4.65% 22-Dec. Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a n/a 4.65% 22-Dec. Co-operators Fidelity Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 4.92% 22-Dec. Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05	Co-operators Mawer Global Balanced Fund	-2.60%	0.16%	7.03%	4.28%	5.11%	n/a	n/a	n/a	n/a	-0.23%	20-Dec-21
Co-operators Canadian Resource Fund 2.79% 11.98% 12.21% 7.82% 2.99% 13.72% 13.36% 7.40% n/a 2.98% 22-Dec. Co-operators Fidelity True North® Fund -1.88% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 5.21% 22-Dec. Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a 4.97% 22-Dec. Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a 4.65% 22-Dec. Foreign Equity Funds -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a 4.65% 22-Dec. Co-operators Fidelity Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 4.92% 22-Dec. Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92%	Canadian Equity Funds											
Co-operators Fidelity True North® Fund -1.89% 2.64% 11.92% 6.13% 4.07% 5.10% 10.19% 7.39% n/a 5.21% 22-Dec Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a 4.97% 22-Dec Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a 4.65% 20-Dec Foreign Equity Funds Co-operators Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 7.92% 22-Dec Co-operators Global Equity Funds -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 4.92% 22-Dec Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92% 22-Dec Co-operators International Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a	Co-operators Canadian Equity Fund	-2.27%	2.03%	14.03%	6.17%	4.24%	6.20%	10.62%	6.37%	n/a	5.41%	22-Dec-14
Co-operators Mawer Canadian Equity Fund -2.31% 3.21% 13.94% 5.28% 3.29% 4.70% 9.80% 5.34% n/a 4.97% 22-Dec- Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a n/a 4.65% 20-Dec- Foreign Equity Funds - -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 7.92% 22-Dec- Co-operators Global Equity Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 7.92% 22-Dec- Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92% 22-Dec- Co-operators International Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a 4.81% 22-Dec- Co-operators Mawer International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% <t< td=""><td>Co-operators Canadian Resource Fund</td><td>2.79%</td><td>11.98%</td><td>12.21%</td><td>7.82%</td><td>2.99%</td><td>13.72%</td><td>13.36%</td><td>7.40%</td><td>n/a</td><td>2.98%</td><td>22-Dec-14</td></t<>	Co-operators Canadian Resource Fund	2.79%	11.98%	12.21%	7.82%	2.99%	13.72%	13.36%	7.40%	n/a	2.98%	22-Dec-14
Co-operators PH&N Dividend Fund -2.54% 2.91% 15.11% 4.21% 2.34% n/a n/a n/a n/a 4.65% 20-Dec Foreign Equity Funds - <td>Co-operators Fidelity True North® Fund</td> <td>-1.89%</td> <td>2.64%</td> <td>11.92%</td> <td>6.13%</td> <td>4.07%</td> <td>5.10%</td> <td>10.19%</td> <td>7.39%</td> <td>n/a</td> <td>5.21%</td> <td>22-Dec-14</td>	Co-operators Fidelity True North® Fund	-1.89%	2.64%	11.92%	6.13%	4.07%	5.10%	10.19%	7.39%	n/a	5.21%	22-Dec-14
Foreign Equity Funds Co-operators Fidelity Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 7.92% 22-Dec Co-operators Fidelity Global Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92% 22-Dec Co-operators Global Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a 1.12% 20-Dec Co-operators Mawer International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% n/a 4.81% 22-Dec Co-operators Mawer U.S. Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a 1.4 2.56% 20-Dec	Co-operators Mawer Canadian Equity Fund	-2.31%	3.21%	13.94%	5.28%	3.29%	4.70%	9.80%	5.34%	n/a	4.97%	22-Dec-14
Co-operators Fidelity Global Fund -1.45% 7.13% 18.21% 15.53% 9.18% 2.82% 9.40% 6.74% n/a 7.92% 22-Dec Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92% 22-Dec Co-operators International Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a -1.72% 20-Dec Co-operators International Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a 4.81% 22-Dec Co-operators Mawer International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% n/a 4.81% 22-Dec Co-operators Mawer U.S. Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a 2.56% 20-Dec	Co-operators PH&N Dividend Fund	-2.54%	2.91%	15.11%	4.21%	2.34%	n/a	n/a	n/a	n/a	4.65%	20-Dec-21
Co-operators Global Equity Fund -2.17% 4.02% 15.15% 9.06% 6.23% 1.01% 5.88% 3.05% n/a 4.92% 22-Dec Co-operators Global Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a -1.72% 20-Dec Co-operators International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% n/a 4.81% 22-Dec Co-operators Mawer International Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a 2.56% 20-Dec	Foreign Equity Funds											
Co-operators International Equity Fund -1.12% 3.75% 14.45% 1.96% 6.68% n/a n/a n/a -1.72% 20-Dec- Co-operators International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% n/a 4.81% 22-Dec- Co-operators Mawer U.S. Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a 2.56% 20-Dec-	Co-operators Fidelity Global Fund	-1.45%	7.13%	18.21%	15.53%	9.18%	2.82%	9.40%	6.74%	n/a	7.92%	22-Dec-14
Co-operators Mawer International Equity Fund -1.95% 5.24% 13.96% 6.43% 7.76% -0.09% 4.50% 2.43% n/a 4.81% 22-Dec Co-operators Mawer U.S. Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a 2.56% 20-Dec	Co-operators Global Equity Fund	-2.17%	4.02%	15.15%	9.06%	6.23%	1.01%	5.88%	3.05%	n/a	4.92%	22-Dec-14
Co-operators Mawer U.S. Equity Fund -2.59% 4.47% 11.94% 15.26% 9.97% n/a n/a n/a n/a 2.56% 20-Dec	Co-operators International Equity Fund	-1.12%	3.75%	14.45%	1.96%	6.68%	n/a	n/a	n/a	n/a	-1.72%	20-Dec-21
	Co-operators Mawer International Equity Fund	-1.95%	5.24%	13.96%	6.43%	7.76%	-0.09%	4.50%	2.43%	n/a	4.81%	22-Dec-14
Co-operators U.S. Equity Fund -2.48% 3.36% 15.86% 18.77% 11.35% 8.24% 12.38% 10.24% n/a 9.77% 22-Dec	Co-operators Mawer U.S. Equity Fund	-2.59%	4.47%	11.94%	15.26%	9.97%	n/a	n/a	n/a	n/a	2.56%	20-Dec-21
	Co-operators U.S. Equity Fund	-2.48%	3.36%	15.86%	18.77%	11.35%	8.24%	12.38%	10.24%	n/a	9.77%	22-Dec-14

Rates of return for periods less than 1 year are simple rates of return. All others are annualized rates of return. Securities regulations do not allow us to report performance for a fund that has been available for less than one year. The returns reflect changes in unit value and assume that all income/realized net gains are retained by the segregated fund in the periods indicated and are reflected in higher unit values of the fund. The returns do not take into account sales, redemption, distribution or other optional charges or income taxes payable that would have reduced returns or performance. Past performance of any fund is not necessarily indicative of its future performance. **ANY AMOUNT THAT IS ALLOCATED TO A SECREGATED FUND IS INVESTED AT THE RISK OF THE CONTRACTHOLDERS AND MAY INCREASE OR DECREASE IN VALUE.** Fidelity Investments® and True North® are registered trademarks of FMR LLC. NEI Investments is a registered trademark of Northwestments L.P. PH&N Institutional is a division of RBC Global Asset Management Inc., the manager of the funds and an indirect wholly-owned subsidiary of Royal Bank of Canada.