Rates of Return

≫ co-operators

| Portfolio Funds Co-operators Income Partfolio 2.20% 1.15% 5.67% 0.48% 0.35% 2.48% 1.51% -0.62% 1.03% 2.03% 0.1u Co-operators Blanced Income Partfolio 2.21% 0.09% 7.91% 1.47% 2.08% 0.29% 1.25% 3.00% 2.99% 1.26% 3.54% 01-Ju Co-operators Blanced Income Partfolio 2.11% 2.84% 6.63% 4.00% 6.37% 6.73% 7.43% 0.24% 6.73% 7.43% 0.24% 6.73% 7.43% 0.24% 6.73% 7.43% 0.24% 6.73% 7.43% 0.24% 6.73% 7.43% 0.24% 6.73% 6.73% 6 | | | Rates of Return at April 30, 2024 | | | | | | | | | |
|---|--|---------|-----------------------------------|---------|--------|--------|--------|--------|--------|---------|-----------------|----------------|
| Co-operators Income Portfolio -2.29% -1.15% 5.67% -0.48% -0.28% -1.51% -0.28% 1.03% 2.03% -0.13% Co-operators Balanced Income Portfolio -2.22% 0.09% 7.41% 1.28% 2.08% 3.28% 2.28% 3.79% 4.78% 1.12% 2.08% 2.28% 3.79% 4.78% 1.01% Co-operators Balanced Income Portfolio -2.11% 2.48% 1.88% 5.12% 10.08% 5.33% 6.21% 1.02% 5.73% 7.43% 1.01% Co-operators Maximum Growth Portfolio -1.67% 4.88% 6.50% 5.12% 10.08% 6.33% 6.24% 1.08% 6.28% 1.37% 1.44% 2.69% 6.20% 1.03% 2.63% 6.23% 1.37% 1.44% 6.26% 6.25% 5.12% 1.03% 2.03% 4.24% 2.04% 6.26% 6.23% 1.37% 1.44% 2.04% 6.26% 6.25% 6.25% 1.05% 5.25% 1.05% 5.25% 1.05% 5.25% 1.05% | Versatile Portfolios™ RESP | 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 -2.2% 0.0% 7.3% 1.97% 2.0% -0.56% 1.23% 1.26% 2.56% 3.64% 0.1-Ju Co-operators Galanced Growth Portfolio -2.1% 1.21% 0.84% 3.68% 1.23% 0.29% 5.33% 6.23% 0.41% 0.1-Ju Co-operator South Portfolio -2.10% 3.84% 1.48% 9.26% 6.50% 6.12% 10.0% 6.73% 6.73% 6.73% 6.73% 6.23% 0.24% 0.44% 0.26% 6.73% | Portfolio Funds | | | | | | | | | | | |
| Co-operators Balanced Growth Portfolio 2.19% 1.21% 9.84% 3.86% 3.46% 1.22% 3.90% 2.99% 3.79% 4.78% 0.1-Ju Co-operators Growth Portfolio 2.11% 2.89% 12.45% 6.89% 6.10% 5.02% 6.78% 6.73% 6.73% 6.73% 0.743% 0.743% 0.743% 0.743% 0.743% 0.743% 0.743% 0.28% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 6.78% 0.74% 2.99% 2.89% 0.28% 6.78% 6.78% 6.78% 6.78% 6.78% 0.78% 1.54% 0.28% 0.78% 1.54% 0.28% 0.78% 1.54% 0.28% 0.78% 1.43% 0.28% 0.78% 1.41% 0.28% 0.78% 3.18% 4.11% 0.28% 0.78% 1.41% 0.28% 0.78% 1.41% 0.28% 0.78% 0.71% 0.72% 1.41% 0.29% 0.78% 0.21% 0.78% 0.21% 0.78% 0.71% 0.72% 0.58% 1.30% 1.41% 0.30% <t< td=""><td>Co-operators Income Portfolio</td><td>-2.20%</td><td>-1.15%</td><td>5.67%</td><td>-0.48%</td><td>0.35%</td><td>-2.48%</td><td>-1.51%</td><td>-0.52%</td><td>1.03%</td><td>2.03%</td><td>01-Jun-09</td></t<> | Co-operators Income Portfolio | -2.20% | -1.15% | 5.67% | -0.48% | 0.35% | -2.48% | -1.51% | -0.52% | 1.03% | 2.03% | 01-Jun-09 |
| Co-operators Growth Portfolio 2.11% 2.69% 12.45% 6.69% 5.10% 3.02% 6.87% 4.80% 5.33% 6.21% 01-Jul Co-operators Maximum Growth Portfolio 2.10% 3.94% 14.85% 3.26% 6.50% 6.12% 10.08% 6.73% 6.73% 7.43% 01-Jul Co-operators NEI Select Income & Browth Dit 1.77% 0.38% 6.56% 1.73% 0.88% -1.34% 0.28% 0.43% 1.37% 1.44% 2.09% 2.59% 02.No Co-operators NEI Select Income & Growth RS Portfolio 1.67% 0.58% 8.42% 3.45% 1.96% 0.27% 2.53% 3.18% 4.21% 02.No Co-operators NEI Select Growth RS Portfolio 1.72% 1.46% 1.96% 6.23% 4.23% 4.50% 0.31% 0.14% Co-operators NEI Select Income Fund 2.23% 2.40% 3.68% 2.67% 1.10% 4.23% 4.21% 0.31% 0.43% 0.1Ju Co-operators Maney Market Fund 0.23% 0.51% 9.99% | Co-operators Balanced Income Portfolio | -2.22% | 0.09% | 7.91% | 1.97% | 2.08% | -0.56% | 1.23% | 1.26% | 2.56% | 3.54% | 01-Jun-09 |
| Co-operators Maximum Growth Portfolio -2.1% 3.84% 14.85% 9.26% 6.50% 5.12% 10.08% 6.73% 6.73% 7.43% 0.91-Ju Co-operators NEI Select Income RS Portfolio -1.77% 0.38% 6.56% 1.73% 0.88% 1.43% 0.28% 0.43% 1.37% 1.54% 0.20% Co-operators NEI Select Income RS Portfolio -1.68% 0.82% 5.78% 5.84% 0.18% 2.23% 2.53% 3.18% 4.21% 0.20% 0.23% 0.24% 0.24% 0.24% 4.23% 4.53% | Co-operators Balanced Growth Portfolio | -2.19% | 1.21% | 9.84% | 3.86% | 3.46% | 1.22% | 3.90% | 2.99% | 3.79% | 4.78% | 01-Jun-09 |
| Responsible Investment Portfolio Funds Co-operators NEI Select Income RS Portfolio -1.77% -0.38% 6.56% 1.73% 0.88% -1.34% 0.28% 0.43% 1.37% 1.54% 0.29% 0.24% 0.29% 0.24% 1.28% 0.28% 0.43% 1.37% 1.54% 0.29% 0.24% 0.29% 0.24% 1.28% 0.28% 0.43% 1.37% 0.29% 0.24% 0.29% 0.24% 0.29% 0.24% 0.28% 0.28% 0.43% 1.23% 0.29% 0.24% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.23% 0.29% 0.24% 0.23% 0.29% 0.24% 0.23% 0.29% 0.24% 0.23% 0.21% 0.21% 0.23% 0.21% <t< td=""><td>Co-operators Growth Portfolio</td><td>-2.11%</td><td>2.69%</td><td>12.45%</td><td>6.69%</td><td>5.10%</td><td>3.02%</td><td>6.87%</td><td>4.80%</td><td>5.33%</td><td>6.21%</td><td>01-Jun-09</td></t<> | Co-operators Growth Portfolio | -2.11% | 2.69% | 12.45% | 6.69% | 5.10% | 3.02% | 6.87% | 4.80% | 5.33% | 6.21% | 01-Jun-09 |
| Co-operators NEI Select Income RS Portfolio 1.77% -0.38% 6.56% 1.73% 0.88% -1.34% 0.28% 0.43% 1.37% 1.54% 0.24No Co-operators NEI Select Income & Growth RS Portfolio 1.66% 0.68% 8.42% 3.45% 1.98% 0.71% 1.72% 1.44% 2.09% 2.28% 0.24No Co-operators NEI Select Growth RS Portfolio 1.72% 3.63% 10.62% 5.78% 5.94% 1.96% 6.23% 4.23% 4.50% 5.78% 0.24No Co-operators Canadian Fixed Income Fund 2.23% 2.40% 3.68% 2.67% 1.10% 4.26% 4.21% 2.17% 0.31% 0.93% 01-Ju Co-operators Maney Markt Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 01-Ju Co-operators Mawer Balanced Fund 2.21% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 6.03% 01-Ju Co-operators Mawer Balanced Fund 2.21% 2.18% 1.43% 6.83% 4.88% 6 | Co-operators Maximum Growth Portfolio | -2.10% | 3.94% | 14.85% | 9.26% | 6.50% | 5.12% | 10.08% | 6.78% | 6.73% | 7.43% | 01-Jun-09 |
| Co-operators NEI Select Income & Growth RS Portfolio 1.66% 0.58% 8.42% 3.45% 1.98% 0.71% 1.72% 1.44% 2.09% 2.59% 02-No Co-operators NEI Select Blained RS Portfolio 1.69% 1.68% 10.62% 5.78% 3.54% 0.18% 3.24% 2.53% 3.18% 4.21% 02-No Co-operators NEI Select Blained RS Portfolio 1.72% 3.63% 13.82% 9.26% 5.94% 1.98% 6.23% 4.23% 4.50% 0.57% 02-No Co-operators Canadian Fixed Income Fund 2.23% 2.40% 3.68% 2.67% 1.10% 4.26% 4.21% 0.31% 0.93% 01-Ju Co-operators Maney Market Fund 0.35% 1.03% 2.10% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 01-Ju Co-operators Mawer Glabale Fund 2.23% 0.21% 7.14% 4.49% 5.32% n/a n/a n/a n/a n/a n/a n/a n/a 0.03% 2.15% 0.03% </td <td>Responsible Investment Portfolio Funds</td> <td></td> | Responsible Investment Portfolio Funds | | | | | | | | | | | |
| Co-operators NEI Select Balanced RS Portfolio 1.69% 1.69% 1.68% 10.62% 5.78% 3.54% 0.19% 3.24% 2.53% 3.18% 4.21% 0.2400 Co-operators NEI Select Growth RS Portfolio 1.72% 3.63% 13.82% 9.26% 5.94% 1.96% 6.23% 4.23% 4.50% 5.78% 0.2400 Fixed Income Fund 2.23% 2.24% 2.67% 1.10% 4.26% 4.21% 0.31% 0.93% 01-Ju Co-operators Canadian Fixed Income Fund 2.23% 0.51% 3.69% 4.16% 3.13% 1.64% 4.65% 4.21% 4.21% 0.31% 0.93% 01-Ju Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.03% 2.44% 4.93% 3.66% 4.15% 4.98% 01-Ju Co-operators Mawer Global Balanced Fund 2.25% 0.21% 7.14% 4.49% 5.32% 1.48 4.53% 6.03% 01-Ju Co-operators Mawer Global Balanced Fund 2.21% 7.14% 14.98% 6.8 | Co-operators NEI Select Income RS Portfolio | -1.77% | -0.38% | 6.56% | 1.73% | 0.88% | -1.34% | 0.28% | 0.43% | 1.37% | 1.54% | 02-Nov-12 |
| Co-operators NEI Select Growth RS Portfolio 1.72% 3.63% 13.82% 9.26% 5.94% 1.96% 6.23% 4.23% 4.50% 5.78% 0.2400 Fixed Income Funds 2.23% 2.24% 3.68% 2.67% 1.10% 4.26% 4.21% 2.17% 0.31% 0.93% 01-Ju Co-operators Ganadian Fixed Income Fund 2.23% 0.24% 3.68% 2.67% 1.10% 4.26% 4.21% 2.17% 0.31% 0.93% 01-Ju Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 01-Ju Co-operators Balanced Fund 2.23% 0.51% 9.99% 4.34% 5.32% n/a n/a n/a n/a 0.33% 2.64% 0.03% 0.03% 01-Ju Co-operators Ganadian Equity Fund 2.21% 1.61% 9.66% 4.69% 4.08% 0.32% 3.37% 2.84% 6.33% 01-Ju Co-operators Ganadian Equity Fund 2.21% 2.18% 1.48% 6.85% 11.06% 14.72% 8.65% 0.43% | Co-operators NEI Select Income & Growth RS Portfolio | -1.66% | 0.58% | 8.42% | 3.45% | 1.98% | -0.71% | 1.72% | 1.44% | 2.09% | 2.59% | 02-Nov-12 |
| Co-operators Canadian Fixed Income Fund 2.22% 2.40% 3.68% 2.67% 1.10% 4.22% 4.21% 2.17% 0.31% 0.93% 01-Ju Co-operators Money Market Fund 0.35% 1.03% 2.10% 4.16% 3.13% 1.76% 1.17% 1.04% 0.69% 0.43% 01-Ju Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.66% 4.15% 4.98% 01-Ju Co-operators Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.66% 4.15% 4.98% 6.03% 01-Ju Co-operators Mawer Balanced Fund 2.25% 0.21% 7.14% 4.49% 5.32% na na' na' na' 0.03% 20De Canadian Equity Fund 2.21% 2.18% 14.38% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Regulty Fund 2.21% 2.18% 14.28% 5.7% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Ju <t< td=""><td>Co-operators NEI Select Balanced RS Portfolio</td><td>-1.69%</td><td>1.86%</td><td>10.62%</td><td>5.78%</td><td>3.54%</td><td>0.18%</td><td>3.24%</td><td>2.53%</td><td>3.18%</td><td>4.21%</td><td>02-Nov-12</td></t<> | Co-operators NEI Select Balanced RS Portfolio | -1.69% | 1.86% | 10.62% | 5.78% | 3.54% | 0.18% | 3.24% | 2.53% | 3.18% | 4.21% | 02-Nov-12 |
| Co-operators Canadian Fixed Income Fund 2.23% 2.24% 3.68% 2.67% 1.10% 4.26% 4.21% 2.17% -0.31% 0.93% 01-Ju Co-operators Money Market Fund 0.35% 1.03% 2.10% 4.16% 3.13% 1.76% 1.17% 1.04% 0.69% 0.43% 01-Ju Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.66% 4.15% 4.98% 01-Ju Co-operators Balanced Fund 2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.66% 4.15% 4.98% 01-Ju Co-operators Mawer Balanced Fund 2.27% 1.61% 9.60% 4.69% 4.08% 0.32% 3.37% 2.84% 4.53% 6.03% 01-Ju Co-operators Mawer Bolab Balanced Fund 2.21% 7.14% 4.49% 5.32% n/a n/a n/a 0.03% 2.02% 0.71 Co-operators Ganadian Equity Fund 2.21% 2.18% 14.38% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operat | Co-operators NEI Select Growth RS Portfolio | -1.72% | 3.63% | 13.82% | 9.26% | 5.94% | 1.96% | 6.23% | 4.23% | 4.50% | 5.78% | 02-Nov-12 |
| Co-operators Money Market Fund 0.55% 1.03% 2.10% 4.16% 3.13% 1.76% 1.17% 1.04% 0.69% 0.43% 0.1-Ju Balanced Funds -2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 0.1-Ju Co-operators Mawer Balanced Fund -2.23% 0.51% 9.99% 4.34% 5.30% 2.44% 4.93% 3.68% 4.15% 4.98% 0.1-Ju Co-operators Mawer Balanced Fund -2.27% 1.61% 9.66% 4.69% 4.08% 0.32% 3.37% 2.84% 4.53% 6.03% 01-Ju Co-operators Canadian Equity Fund -2.21% 2.11% 14.38% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Resource Fund -2.21% 2.11% 14.28% 9.13% 4.24% 15.08% 14.72% 8.68% 2.33% 2.48% 01-Ju Co-operators Fidelity True North® Fund -1.44% 2.80% 12.26% 5.77% 4.70% 5.74% 10.85% 8.68% 2.36% 7.89% 01-Ju | Fixed Income Funds | | | | | | | | | | | |
| Balanced Fund -2.23% 0.51% 9.99% 4.34% 3.00% 2.44% 4.93% 3.68% 4.15% 4.98% 01-Ju Co-operators Balanced Fund -2.27% 1.61% 9.60% 4.68% 4.08% 0.32% 3.37% 2.84% 4.53% 6.03% 01-Ju Co-operators Mawer Global Balanced Fund -2.27% 1.61% 9.60% 4.68% 0.32% 3.37% 2.84% 4.53% 6.03% 01-Ju Co-operators Mawer Global Balanced Fund -2.21% 2.18% 14.38% 6.83% 4.88% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Equity Fund -2.21% 2.18% 14.38% 6.83% 4.88% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Resource Fund 2.90% 12.31% 12.88% 9.13% 4.24% 15.08% 14.72% 8.68% 2.33% 2.48% 01-Ju Co-operators Fidelity True North® Fund -1.84% 2.80% 14.26 | Co-operators Canadian Fixed Income Fund | -2.23% | -2.40% | 3.68% | -2.67% | -1.10% | -4.26% | -4.21% | -2.17% | -0.31% | 0.93% | 01-Jun-09 |
| Co-operators Balanced Fund -2.23% 0.51% 9.99% 4.34% 3.30% 2.44% 4.93% 3.68% 4.15% 4.98% 01-Ju Co-operators Mawer Balanced Fund -2.27% 1.61% 9.60% 4.69% 4.08% 0.32% 3.37% 2.84% 4.53% 6.03% 01-Ju Co-operators Mawer Global Balanced Fund -2.59% 0.21% 7.14% 4.49% 5.32% n/a n/a n/a n/a 0.03% 20-0e Canadian Equity Funds -2.21% 2.18% 14.38% 6.83% 4.88% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Resource Fund 2.90% 12.31% 12.88% 9.13% 4.24% 15.08% 14.72% 8.68% 2.33% 2.48% 01-Ju Co-operators Fidelity True North® Fund -1.84% 2.80% 12.26% 6.77% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Ju Co-operators PlaN Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 6.94% | Co-operators Money Market Fund | 0.35% | 1.03% | 2.10% | 4.16% | 3.13% | 1.76% | 1.17% | 1.04% | 0.69% | 0.43% | 01-Jun-09 |
| Co-operators Mawer Balanced Fund -2.27% 1.61% 9.60% 4.69% 4.08% 0.32% 3.37% 2.84% 4.53% 6.03% 0.40% Co-operators Mawer Global Balanced Fund -2.59% 0.21% 7.14% 4.49% 5.32% n/a n/a n/a n/a n/a n/a 0.03% 20-0e Canadian Equity Funds -2.21% 2.18% 14.38% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Equity Fund -2.21% 2.18% 14.38% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Sidelity True North® Fund -1.84% 2.80% 12.28% 6.77% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Ju Co-operators Fidelity True North® Fund -2.26% 3.36% 14.26% 5.88% 3.88% 5.29% 10.43% 5.94% 5.89% 7.89% 01-Mu Co-operators PH&N Dividend Fund -2.26% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 1/a 0/a 0/a | Balanced Funds | | | | | | | | | | | |
| Co-operators Mawer Global Balanced Fund -2.59% 0.21% 7.14% 4.49% 5.32% n/a | Co-operators Balanced Fund | -2.23% | 0.51% | 9.99% | 4.34% | 3.30% | 2.44% | 4.93% | 3.68% | 4.15% | 4.98% | 01-Jun-09 |
| Canadian Equity Funds Co-operators Canadian Equity Fund -2.21% 2.18% 14.38% 6.83% 4.88% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Ju Co-operators Canadian Equity Fund 2.90% 12.31% 12.88% 9.13% 4.24% 15.08% 14.72% 8.68% 2.33% 2.48% 01-Ju Co-operators Canadian Resource Fund 1.84% 2.80% 12.26% 6.77% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Ju Co-operators Fidelity True North® Fund -1.84% 2.80% 12.26% 6.77% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Ju Co-operators Mawer Canadian Equity Fund -2.26% 3.36% 14.26% 5.88% 3.88% 5.29% 10.43% 5.94% 5.89% 7.89% 01-No Co-operators PH&N Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 5.31% 20-De Foreign Equity Funds -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% <td>Co-operators Mawer Balanced Fund</td> <td>-2.27%</td> <td>1.61%</td> <td>9.60%</td> <td>4.69%</td> <td>4.08%</td> <td>0.32%</td> <td>3.37%</td> <td>2.84%</td> <td>4.53%</td> <td>6.03%</td> <td>01-Nov-12</td> | Co-operators Mawer Balanced Fund | -2.27% | 1.61% | 9.60% | 4.69% | 4.08% | 0.32% | 3.37% | 2.84% | 4.53% | 6.03% | 01-Nov-12 |
| Co-operators Canadian Equity Fund -2.21% 2.18% 14.38% 6.83% 4.88% 6.85% 11.30% 7.02% 5.65% 6.04% 01-Jul Co-operators Canadian Resource Fund 2.90% 12.31% 12.88% 9.13% 4.24% 15.08% 14.72% 8.68% 2.33% 2.48% 01-Jul Co-operators Fidelity True North® Fund -1.84% 2.80% 12.26% 6.77% 4.70% 5.74% 10.85% 8.04% 6.10% 6.94% 01-Jul Co-operators Mawer Canadian Equity Fund -2.26% 3.36% 14.26% 5.88% 3.88% 5.29% 10.43% 5.94% 5.89% 7.89% 01-bul Co-operators PH&N Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 5.31% 20-be -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% 9.94% 7.27% 8.88% 8.99% 01-Jul Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 1.1 | Co-operators Mawer Global Balanced Fund | -2.59% | 0.21% | 7.14% | 4.49% | 5.32% | n/a | n/a | n/a | n/a | -0.03% | 20-Dec-21 |
| Co-operators Canadian Resource Fund2.90%12.31%12.88%9.13%4.24%15.08%14.72%8.68%2.33%2.48%01-JuCo-operators Fidelity True North® Fund-1.84%2.80%12.26%6.77%4.70%5.74%10.85%8.04%6.10%6.94%01-JuCo-operators Mawer Canadian Equity Fund-2.26%3.36%14.26%5.88%3.88%5.29%10.43%5.94%5.89%7.89%01-NoCo-operators PH&N Dividend Fund-2.49%3.07%15.47%4.86%2.98%n/an/an/a5.31%20-DeForeign Equity FundsCo-operators Fidelity Global Fund-1.41%7.26%18.50%16.10%9.72%3.33%9.94%7.27%8.88%8.99%01-JuCo-operators Global Equity Fund-2.12%4.17%15.49%9.70%6.86%n/an/an/a0.45%20-DeCo-operators International Equity Fund-1.07%3.90%14.77%2.55%7.29%n/an/an/a1.16%20-DeCo-operators Mawer U.S. Equity Fund-1.90%5.38%14.29%7.04%8.37%0.48%5.10%3.01%5.37%7.30%01-NoCo-operators Mawer U.S. Equity Fund-2.53%4.64%12.29%15.99%10.66%n/an/an/an/a3.21%20-De | Canadian Equity Funds | | | | | | | | | | | |
| Co-operators Fidelity True North® Fund-1.84%2.80%12.26%6.77%4.70%5.74%10.85%8.04%6.10%6.94%01-JulCo-operators Mawer Canadian Equity Fund-2.26%3.36%14.26%5.88%3.88%5.29%10.43%5.94%5.89%7.89%01-NoCo-operators PH&N Dividend Fund-2.49%3.07%15.47%4.86%2.98%n/an/an/a5.31%20-DeForeign Equity FundsCo-operators Fidelity Global Fund-1.41%7.26%18.50%16.10%9.72%3.33%9.94%7.27%8.88%8.99%01-JulCo-operators Global Equity Fund-2.12%4.17%15.49%9.70%6.86%n/an/an/an/a0.45%20-DeCo-operators International Equity Fund-1.07%3.90%14.77%2.55%7.29%n/an/an/an/a1.16%20-DeCo-operators Mawer International Equity Fund-2.12%4.17%15.49%9.70%6.86%n/an/an/a1.46%20-DeCo-operators Mawer International Equity Fund-1.07%3.90%14.77%2.55%7.29%n/an/an/a1.16%20-DeCo-operators Mawer U.S. Equity Fund-1.90%5.38%14.29%7.04%8.37%0.48%5.10%3.01%5.37%7.30%01-NoCo-operators Mawer U.S. Equity Fund-2.53%4.64%12.29%15.99%10.66%n/an/an/a <t< td=""><td>Co-operators Canadian Equity Fund</td><td>-2.21%</td><td>2.18%</td><td>14.38%</td><td>6.83%</td><td>4.88%</td><td>6.85%</td><td>11.30%</td><td>7.02%</td><td>5.65%</td><td>6.04%</td><td>01-Jun-09</td></t<> | Co-operators Canadian Equity Fund | -2.21% | 2.18% | 14.38% | 6.83% | 4.88% | 6.85% | 11.30% | 7.02% | 5.65% | 6.04% | 01-Jun-09 |
| Co-operators Mawer Canadian Equity Fund -2.26% 3.36% 14.26% 5.88% 3.88% 5.29% 10.43% 5.94% 5.89% 7.89% 01-No Co-operators PH&N Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 5.89% 7.89% 01-No Foreign Equity Funds -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 5.81% 3.81% 5.29% 10.43% 5.94% 5.89% 7.89% 01-No Co-operators PH&N Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a 5.31% 20-De Co-operators Fidelity Global Fund -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% 9.94% 7.27% 8.88% 8.99% 01-Ju Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 1.16% 20-De Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a | Co-operators Canadian Resource Fund | 2.90% | 12.31% | 12.88% | 9.13% | 4.24% | 15.08% | 14.72% | 8.68% | 2.33% | 2.48% | 01-Jun-09 |
| Co-operators PH&N Dividend Fund -2.49% 3.07% 15.47% 4.86% 2.98% n/a n/a n/a n/a 5.31% 20-De Foreign Equity Funds Co-operators Fidelity Global Fund -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% 9.94% 7.27% 8.88% 8.99% 01-Ju Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 0.45% 20-De Co-operators International Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a n/a 0.45% 20-De Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a n/a 0.45% 20-De Co-operators Mawer International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a 7.30% 01-No Co-operators Mawer International Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a <td>Co-operators Fidelity True North® Fund</td> <td>-1.84%</td> <td>2.80%</td> <td>12.26%</td> <td>6.77%</td> <td>4.70%</td> <td>5.74%</td> <td>10.85%</td> <td>8.04%</td> <td>6.10%</td> <td>6.94%</td> <td>01-Jun-09</td> | Co-operators Fidelity True North® Fund | -1.84% | 2.80% | 12.26% | 6.77% | 4.70% | 5.74% | 10.85% | 8.04% | 6.10% | 6.94% | 01-Jun-09 |
| Foreign Equity Funds Co-operators Fidelity Global Fund -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% 9.94% 7.27% 8.88% 8.99% 01-Ju Co-operators Fidelity Global Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 0.45% 20-De Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 0.45% 20-De Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a -1.16% 20-De Co-operators Mawer International Equity Fund -1.90% 5.38% 14.29% 7.04% 8.37% 0.48% 5.10% 3.01% 5.37% 7.30% 01-No Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a n/a 3.21% 20-De | Co-operators Mawer Canadian Equity Fund | -2.26% | 3.36% | 14.26% | 5.88% | 3.88% | 5.29% | 10.43% | 5.94% | 5.89% | 7.89% | 01-Nov-12 |
| Co-operators Fidelity Global Fund -1.41% 7.26% 18.50% 16.10% 9.72% 3.33% 9.94% 7.27% 8.88% 8.99% 01-Ju Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a 0.45% 20-De Co-operators Global Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a -1.16% 20-De Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a -1.16% 20-De Co-operators Mawer International Equity Fund -1.90% 5.38% 14.29% 7.04% 8.37% 0.48% 5.10% 3.01% 5.37% 7.30% 01-No Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a 1/a 3.21% 20-De | Co-operators PH&N Dividend Fund | -2.49% | 3.07% | 15.47% | 4.86% | 2.98% | n/a | n/a | n/a | n/a | 5.31% | 20-Dec-21 |
| Co-operators Global Equity Fund -2.12% 4.17% 15.49% 9.70% 6.86% n/a n/a n/a n/a 0.45% 20-De Co-operators Global Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a n/a -1.16% 20-De Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a n/a -1.16% 20-De Co-operators Mawer International Equity Fund -1.90% 5.38% 14.29% 7.04% 8.37% 0.48% 5.10% 3.01% 5.37% 7.30% 01-No Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a n/a 3.21% 20-De | Foreign Equity Funds | | | | | | | | | | | |
| Co-operators International Equity Fund -1.07% 3.90% 14.77% 2.55% 7.29% n/a n/a n/a -1.16% 20-De Co-operators Mawer International Equity Fund -1.90% 5.38% 14.29% 7.04% 8.37% 0.48% 5.10% 3.01% 5.37% 7.30% 01-No Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a 3.21% 20-De | Co-operators Fidelity Global Fund | -1.41% | 7.26% | 18.50% | 16.10% | 9.72% | 3.33% | 9.94% | 7.27% | 8.88% | 8.99% | 01-Jun-09 |
| Co-operators Mawer International Equity Fund -1.90% 5.38% 14.29% 7.04% 8.37% 0.48% 5.10% 3.01% 5.37% 7.30% 01-No Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a 3.21% 20-De | Co-operators Global Equity Fund | -2.12% | 4.17% | 15.49% | 9.70% | 6.86% | n/a | n/a | n/a | n/a | 0.45% | 20-Dec-21 |
| Co-operators Mawer U.S. Equity Fund -2.53% 4.64% 12.29% 15.99% 10.66% n/a n/a n/a n/a 3.21% 20-De | Co-operators International Equity Fund | -1.07% | 3.90% | 14.77% | 2.55% | 7.29% | n/a | n/a | n/a | n/a | -1.16% | 20-Dec-21 |
| | Co-operators Mawer International Equity Fund | -1.90% | 5.38% | 14.29% | 7.04% | 8.37% | 0.48% | 5.10% | 3.01% | 5.37% | 7.30% | 01-Nov-12 |
| Co-operators U.S. Equity Fund -2.42% 3.54% 16.26% 19.58% 12.11% 8.97% 13.15% 10.99% 11.90% 12.67% 01-Ju | Co-operators Mawer U.S. Equity Fund | -2.53% | 4.64% | 12.29% | 15.99% | 10.66% | n/a | n/a | n/a | n/a | 3.21% | 20-Dec-21 |
| | Co-operators U.S. Equity Fund | -2.42% | 3.54% | 16.26% | 19.58% | 12.11% | 8.97% | 13.15% | 10.99% | 11.90% | 12.67% | 01-Jun-09 |

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.