Rates of Return

≫ co-operators

Control is Construction 0.88% 1.51% 1.78% 7.03% 5.17% 2.47% 0.77% 1.80% 1.42% 1.81% 2.20ec Cooperators Balanced from Portfolio -1.28% 1.48% 2.39% 6.16% 7.11% 3.41% 6.81% 4.12% 4.28% 2.21% 3.23% 2.20ec Cooperators Balanced Growt Portfolio -1.70% 2.20% 3.69% 10.25% 1.76% 5.81% 9.46% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.99% 5.89% 5.49% 5.49% 7.41% 22.0ec Cooperators NEI Select Income & Growth RS Portfolio -1.47% 0.86% 0.50% 5.53% 5.07% 2.66% 1.35% 1.84% 22.0ec Cooperators NEI Select Growth RS Portfolio -1.47% 0.86% 0.50% 5.53% 5.07% 2.66% 3.12% 3.63% 22.0ec Cooperators NEI Select Growth RS Portfolio -1.67% 0.87% 1.44% 4.86% 1.70% 5.75% 4.66% 5.75% 4.26%	Rates of Return at March 31, 2025											
De-operators income Portfolio -0.86% 1.51% 1.78% 7.03% 5.17% 2.17% 0.77% 1.80% 1.42% 2.20ec De-operators Balanced Income Portfolio -1.28% 1.44% 2.39% 8.16% 7.11% 3.49% 2.16% 4.28% 2.81% 2.81% 2.81% 3.28% 2.20ec De-operators Balanced Income Portfolio -1.70% 2.20% 3.89% 10.28% 10.79% 5.80% 5.65% 5.46% 5.49% 5.89% 22.Dec Cooperators Maximum Growth Portfolio -1.70% 2.06% 0.50% 5.53% 6.46% 5.49% 5.49% 2.20% 2.39% 2.20% 2.39% 2.20% 2.39% 2.20% 2.39% 2.20% 2.39% 2.20% 2.39% 2.20%	Versatile Portfolios Navigator™ 75-75 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
Do-operators Balanced Income Portfolio -1.26% 1.45% 2.39% 8.16% 7.11% 3.49% 2.51% 4.25% 2.81% 3.23% 22-Dec- Do-operators Own Portfolio -1.71% 2.31% 8.45% 6.10% 4.25% 6.25% 4.25% 4.25% 6.25% 5.25	Portfolio Funds											
Do-operators Balanced Growth Portfolio 1.38% 1.76% 3.18% 9.45% 8.90% 4.74% 4.31% 6.81% 4.12% 4.56% 22-Dec- 22-Dec- Cooperators Manum Growth Portfolio 2.70% 2.20% 3.69% 10.29% 10.79% 5.90% 5.86% 9.46% 5.49% 5.99% 22-Dec- 20-Dec- Cooperators Manum Growth Portfolio 2.16% 1.74% 4.21% 1.24% 7.06% 7.84% 1.25% 6.93% 7.41% 22-Dec- 20-Dec- Cooperators MEI Select Income & Growth RS Portfolio 1.37% 0.86% 0.57% 5.65% 6.46% 2.86% 1.37% 1.84% 22-Dec- 20-De	Co-operators Income Portfolio	-0.86%	1.51%	1.78%	7.03%	5.17%	2.17%	0.77%	1.80%	1.42%	1.81%	22-Dec-14
Do-operators Growth Portfolio 1.70% 2.20% 3.89% 10.25% 10.79% 5.90% 5.86% 9.46% 5.49% 5.99% 22.Dec- Do-operators Maximum Growth Portfolio 2.16% 1.74% 4.21% 11.41% 12.42% 7.84% 12.52% 6.93% 7.41% 22.Dec- Co-operators NEI Select Income RS Portfolio 1.67% 0.68% 0.57% 5.53% 6.48% 2.88% 1.70% 4.17% 0.84% 2.26% 3.12% 2.83% 22.Dec- Co-operators NEI Select Income RS Portfolio 1.67% 0.68% 0.57% 5.67% 4.46% 8.67% 4.70% 5.22% 22.Dec- Co-operators NEI Select Growth RS Portfolio 2.09% 0.41% 0.71% 5.75% 4.46% 8.67% 4.70% 5.22% 22.Dec- Co-operators Marked Income Fund 0.51% 1.52% 1.09% 5.70% 3.09% 0.57% 1.25% 1.02% 0.24% 0.11% 22.Dec- Co-operators Marker Gunda 0.18% 2.18% 2.39% <	Co-operators Balanced Income Portfolio	-1.26%	1.45%	2.39%	8.16%	7.11%	3.49%	2.51%	4.25%	2.81%	3.23%	22-Dec-14
Dooperators Maximum Growth Portfolio -2.16% 1.74% 4.21% 11.41% 12.84% 7.06% 7.84% 12.52% 6.93% 7.41% 22-Dec- Responsible Investment Portfolio -1.32% 0.86% 0.50% 5.53% 5.07% 2.06% 0.94% 2.66% 1.38% 1.84% 22-Dec- Dooperators NEI Select Income RS Portfolio -2.29% 0.10% 0.61% 7.18% 8.03% 3.91% 2.29% 6.62% 3.12% 3.63% 22-Dec- Dooperators NEI Select Growth RS Portfolio -2.29% 0.10% 0.61% 7.18% 8.03% 3.91% 2.29% 6.62% 3.12% 3.63% 22-Dec- Dooperators NEI Select Growth RS Portfolio -3.00% 0.51% 1.52% 1.00% 5.70% 4.64% 8.67% 4.70% 5.23% 2.20ec- Dooperators Mei Select Growth RS Portfolio -0.51% 1.52% 1.09% 5.70% 4.65% 5.62% 9.24% 4.65% 5.23% 4.61% 6.63% 22-Dec- Dooperators Mare Balanced	Co-operators Balanced Growth Portfolio	-1.39%	1.76%	3.18%	9.45%	8.90%	4.74%	4.31%	6.81%	4.12%	4.56%	22-Dec-14
Cooperators NEI Select Income RS Portfolio 1.22% 0.86% 0.50% 5.53% 5.07% 2.06% 0.94% 2.66% 1.38% 1.84% 22-Dec- cooperators NEI Select Inicome & Growth RS Portfolio 2.12% 0.86% 0.77% 6.48% 2.88% 1.70% 4.17% 2.08% 1.33% 1.84% 22-Dec- cooperators NEI Select Baineed RS Portfolio 2.23% 0.10% 0.61% 7.18% 8.44% 10.74% 5.57% 4.46% 8.67% 4.70% 5.23% 2.22% 22-Dec- cooperators Select Baineed RS Portfolio 2.30% 0.41% 0.87% 8.44% 10.74% 5.75% 4.46% 8.67% 4.70% 5.23% 2.22% 22-Dec- cooperators Money Market Fund 0.11% 2.26% 0.26% 1.31% 3.47% 3.68% 2.33% 1.92% 0.26% 2.33% 4.67% 2.26% 2.26% 2.33% 1.92% 1.92% 0.26% 2.33% 2.33% 4.67% 2.26% 2.26% 2.33% 1.34% 3.36% 2.33% 4.67% 2.26% 2.26% 2.33% 1.32%	Co-operators Growth Portfolio	-1.70%	2.20%	3.69%	10.25%	10.79%	5.90%	5.86%	9.46%	5.49%	5.99%	22-Dec-14
Do-operators NEI Select Income RS Portfolio -1.32% 0.86% 0.50% 5.53% 5.07% 2.06% 0.94% 2.66% 1.38% 1.84% 22-Dec- co-operators NEI Select Income & Growth RS Portfolio 2.53% 2.06% 0.94% 2.66% 1.38% 1.84% 22-Dec- co-operators NEI Select Income & Growth RS Portfolio 2.63% 0.10% 0.61% 7.16% 6.86% 0.77% 4.46% 8.67% 4.70% 5.23% 22-Dec- co-operators Select Growth RS Portfolio 2.03% 0.41% 0.87% 8.44% 10.74% 5.75% 4.46% 8.67% 4.70% 5.22% 22-Dec- co-parators Chanalian Fixed Income Fund 0.51% 1.52% 1.09% 5.70% 3.09% 0.57% 1.12% 1.09% 0.87% 0.23% 0.87% 0.24% 0.68% 22-Dec- co-porators Mawer Balanced Fund 0.87% 1.38% 0.87% 0.24% 0.87% 1.38% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% 0.87% 0.24% </td <td>Co-operators Maximum Growth Portfolio</td> <td>-2.16%</td> <td>1.74%</td> <td>4.21%</td> <td>11.41%</td> <td>12.84%</td> <td>7.06%</td> <td>7.84%</td> <td>12.52%</td> <td>6.93%</td> <td>7.41%</td> <td>22-Dec-14</td>	Co-operators Maximum Growth Portfolio	-2.16%	1.74%	4.21%	11.41%	12.84%	7.06%	7.84%	12.52%	6.93%	7.41%	22-Dec-14
Do-operators NEI Select Income & Growth RS Portfolio 1.57% 0.68% 0.77% 6.55% 6.48% 2.88% 1.70% 4.17% 2.08% 2.53% 22-Dec- Do-operators NEI Select Growth RS Portfolio -2.29% 0.01% 0.41% 7.18% 8.03% 3.91% 2.52% 5.52% 3.12% 3.63% 22-Dec- Co-operators NEI Select Growth RS Portfolio -3.00% -0.41% 0.81% 7.18% 8.03% 3.91% 2.52% 5.52% 3.12% 3.63% 22-Dec- Co-operators NEI Select Income Fund -0.51% 1.52% 1.09% 5.70% 3.09% 0.57% -1.25% -0.02% 0.24% 0.11% 22-Dec- Co-operators Maney Balanced Fund -1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.03% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.00% 1.46% 9.81% 9.81% 5.12% 7.52% 4.03% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.00% <t< td=""><td>Responsible Investment 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></t<>	Responsible Investment Portfolio Funds											
Co-operators NEI Select Balanced RS Portfolio -2.29% 0.10% 0.61% 7.18% 8.03% 3.91% 2.52% 5.62% 3.12% 3.63% 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 22-Dec- 20-Operators Money Market Fund 0.51% 1.52% 1.09% 5.70% 3.09% 0.57% 1.25% -1.02% 0.24% 0.11% 22-Dec- 22	Co-operators NEI Select Income RS Portfolio	-1.32%	0.86%	0.50%	5.53%	5.07%	2.06%	0.94%	2.66%	1.38%	1.84%	22-Dec-14
Do-operators NEI Select Growth RS Portfolio -3.00% -0.41% 0.87% 8.44% 10.74% 5.75% 4.46% 8.67% 4.70% 5.22% 22-Dec- Exed Income Funds -0.51% 1.52% 1.09% 5.77% 3.09% 0.57% -1.25% -1.02% -0.24% 0.11% 22-Dec- Do-operators Money Market Fund 0.51% 1.31% 3.47% 3.68% 2.93% 1.91% 0.37% 0.24% 0.11% 22-Dec- Co-operators Balenced Fund -1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-Dec- Co-operators Mawer Global Balanced Fund -1.00% 2.18% 2.36% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-Dec- Co-operators Ganadian Equity Fund -1.90% 1.46% 4.98% 11.14% 2.90% 5.72% 4.08% 6.63% 22-Dec- Co-operators Canadian Resource Fund 5.92% 12.41% 11.49% 2.86%	Co-operators NEI Select Income & Growth RS Portfolio	-1.67%	0.68%	0.77%	6.55%	6.48%	2.88%	1.70%	4.17%	2.08%	2.53%	22-Dec-14
Fixed Income Funds -0.51% 1.52% 1.09% 5.70% 3.09% 0.57% -1.25% -1.02% 0.24% 0.11% 22-Dec- Co-operators Money Market Fund 0.18% 0.55% 1.31% 3.47% 3.68% 2.93% 1.91% 1.39% 0.87% 0.85% 22-Dec- Balanced Funds - - - 22.08% 7.09% 7.96% 4.19% 2.90% 5.72% 4.03% 4.67% 22-Dec- Co-operators Balanced Fund -1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.00% 2.18% 2.36% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-Dec- Co-operators Gaware Global Balanced Fund -2.59% -1.41% 0.91% 1.46% 5.42% 3.63% n/a n/a 1.20% 20-Dec- Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% <td>Co-operators NEI Select Balanced RS Portfolio</td> <td>-2.29%</td> <td>0.10%</td> <td>0.61%</td> <td>7.18%</td> <td>8.03%</td> <td>3.91%</td> <td>2.52%</td> <td>5.62%</td> <td>3.12%</td> <td>3.63%</td> <td>22-Dec-14</td>	Co-operators NEI Select Balanced RS Portfolio	-2.29%	0.10%	0.61%	7.18%	8.03%	3.91%	2.52%	5.62%	3.12%	3.63%	22-Dec-14
Co-operators Canadian Fixed Income Fund 0.51% 1.52% 1.09% 5.70% 3.09% 0.57% 1.25% 1.02% 0.02% 0.02% 0.24% 0.11% 22-Dec- Co-operators Money Market Fund 0.18% 0.55% 1.31% 3.47% 3.68% 2.93% 1.91% 1.39% 0.87% 0.85% 22-Dec- Balanced Funds - - 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.00% 2.18% 2.36% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-Dec- Co-operators Mawer Balanced Fund -1.00% 1.44% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Equ	Co-operators NEI Select Growth RS Portfolio	-3.00%	-0.41%	0.87%	8.44%	10.74%	5.75%	4.46%	8.67%	4.70%	5.22%	22-Dec-14
Co-operators Money Market Fund 0.18% 0.55% 1.31% 3.47% 3.68% 2.93% 1.91% 1.39% 0.87% 0.85% 22-bec- Balanced Funds 1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-bec- Co-operators Balanced Fund 1.00% 2.18% 2.36% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-bec- Co-operators Mawer Global Balanced Fund 2.59% 1.41% 0.91% 1.46% 5.42% 3.63% n/a n/a n/a 1.20% 2.20ecc- Co-operators Canadian Equity Fund 1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.65% 22-bec- Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% 22-bec- Co-operators Fidelity Trun North® Fund 1.79% 0.67%	Fixed Income Funds											
Balanced Fund -1.82% 0.56% 3.44% 9.81% 9.24% 4.63% 5.12% 7.52% 4.33% 4.67% 22-Dec- Co-operators Mawer Balanced Fund -1.00% 2.18% 2.36% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-Dec- Co-operators Mawer Global Balanced Fund -2.59% -1.41% -0.91% 1.46% 5.42% 3.63% n/a n/a n/a 1.20% 20-Dec- Canadian Equity Funds -1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Equity Fund -1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Equity Fund -1.99% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators PH&N Dividend Fund -1.79% 0.67% 3.34% 9.47% 4.30% 6.82% 11.62% 5.48% 6.12% <td>Co-operators Canadian Fixed Income Fund</td> <td>-0.51%</td> <td>1.52%</td> <td>1.09%</td> <td>5.70%</td> <td>3.09%</td> <td>0.57%</td> <td>-1.25%</td> <td>-1.02%</td> <td>-0.24%</td> <td>0.11%</td> <td>22-Dec-14</td>	Co-operators Canadian Fixed Income Fund	-0.51%	1.52%	1.09%	5.70%	3.09%	0.57%	-1.25%	-1.02%	-0.24%	0.11%	22-Dec-14
Co-operators Balanced Fund-1.82%0.56%3.44%9.81%9.24%4.63%5.12%7.52%4.33%4.67%22-Dec-Co-operators Mawer Balanced Fund-1.00%2.18%2.36%7.09%7.96%4.19%2.90%5.72%4.08%4.65%22-Dec-Co-operators Mawer Global Balanced Fund-2.59%-1.41%-0.91%1.46%5.42%3.63%n/an/an/a1.20%20-Dec-Canadian Equity FundsCo-operators Canadian Resource Fund-1.90%1.46%4.98%13.10%12.66%6.52%9.29%13.27%6.45%6.63%22-Dec-Co-operators Canadian Resource Fund-1.90%1.46%4.98%13.10%12.66%6.52%9.29%13.27%6.45%6.63%22-Dec-Co-operators Fidelity True North® Fund-1.79%0.67%3.34%9.54%10.18%5.09%7.67%12.66%5.89%6.12%22-Dec-Co-operators PH&N Dividend Fund-1.72%1.17%1.69%11.5%11.02%4.88%n/an/an/a7.78%22-Dec-Co-operators Fidelity Global Fund-1.63%6.95%3.95%8.34%13.61%7.45%4.94%11.63%7.46%8.45%22-Dec-Co-operators Ideality Fund-1.63%6.95%3.95%8.34%13.61%7.45%4.94%11.63%7.46%8.45%22-Dec-Co-operators Global Equity Fund-1.63%6.95%3.95%8.34%13.61%7.78%<	Co-operators Money Market Fund	0.18%	0.55%	1.31%	3.47%	3.68%	2.93%	1.91%	1.39%	0.87%	0.85%	22-Dec-14
Co-operators Mawer Balanced Fund -1.00% 2.18% 2.38% 7.09% 7.96% 4.19% 2.90% 5.72% 4.08% 4.65% 22-Dec- Co-operators Mawer Global Balanced Fund -2.59% -1.41% -0.91% 1.46% 5.42% 3.63% n/a n/a n/a 1.20% 20-Dec- Canadian Equity Funds - - 5.92% 12.14% 11.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Equity Fund -1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% 22-Dec- Co-operators Fidelity True North® Fund -1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators Pl&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.62	Balanced Funds											
Co-operators Mawer Global Balanced Fund -2.59% -1.41% -0.91% 1.46% 5.42% 3.63% n/a n/a n/a 1.20% 20-bec Canadian Equity Funds - - -1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-bec Co-operators Canadian Equity Fund - 1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-bec </td <td>Co-operators Balanced Fund</td> <td>-1.82%</td> <td>0.56%</td> <td>3.44%</td> <td>9.81%</td> <td>9.24%</td> <td>4.63%</td> <td>5.12%</td> <td>7.52%</td> <td>4.33%</td> <td>4.67%</td> <td>22-Dec-14</td>	Co-operators Balanced Fund	-1.82%	0.56%	3.44%	9.81%	9.24%	4.63%	5.12%	7.52%	4.33%	4.67%	22-Dec-14
Canadian Equity Funds Co-operators Canadian Equity Fund 1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% 22-Dec- Co-operators Fidelity True North® Fund 1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators Mawer Canadian Equity Fund -3.03% -0.19% 1.47% 8.63% 9.47% 4.30% 6.82% 11.62% 5.48% 5.81% 22-Dec- Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.78% 20-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95%	Co-operators Mawer Balanced Fund	-1.00%	2.18%	2.36%	7.09%	7.96%	4.19%	2.90%	5.72%	4.08%	4.65%	22-Dec-14
Co-operators Canadian Equity Fund -1.90% 1.46% 4.98% 13.10% 12.66% 6.52% 9.29% 13.27% 6.45% 6.63% 22-Dec- Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% 22-Dec- Co-operators Fidelity True North® Fund -1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators Mawer Canadian Equity Fund -3.03% -0.19% 1.47% 8.63% 9.47% 4.30% 6.82% 11.62% 5.48% 5.81% 22-Dec- Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.8% 22-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% <td>Co-operators Mawer Global Balanced Fund</td> <td>-2.59%</td> <td>-1.41%</td> <td>-0.91%</td> <td>1.46%</td> <td>5.42%</td> <td>3.63%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>1.20%</td> <td>20-Dec-21</td>	Co-operators Mawer Global Balanced Fund	-2.59%	-1.41%	-0.91%	1.46%	5.42%	3.63%	n/a	n/a	n/a	1.20%	20-Dec-21
Co-operators Canadian Resource Fund 5.92% 12.14% 11.49% 20.84% 14.85% 8.49% 16.19% 18.36% 4.33% 4.60% 22-Dec- Co-operators Fidelity True North® Fund -1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators Mawer Canadian Equity Fund -3.03% -0.19% 1.47% 8.63% 9.47% 4.30% 6.82% 11.62% 5.48% 5.81% 22-Dec- Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.78% 20-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a </td <td>Canadian Equity Funds</td> <td></td>	Canadian Equity Funds											
Co-operators Fidelity True North® Fund -1.79% 0.67% 3.34% 9.54% 10.18% 5.09% 7.67% 12.66% 5.89% 6.12% 22-Dec- Co-operators Mawer Canadian Equity Fund -3.03% -0.19% 1.47% 8.63% 9.47% 4.30% 6.82% 11.62% 5.48% 5.81% 22-Dec- Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.78% 20-Dec- Foreign Equity Funds -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a	Co-operators Canadian Equity Fund	-1.90%	1.46%	4.98%	13.10%	12.66%	6.52%	9.29%	13.27%	6.45%	6.63%	22-Dec-14
Co-operators Mawer Canadian Equity Fund -3.03% -0.19% 1.47% 8.63% 9.47% 4.30% 6.82% 11.62% 5.48% 5.81% 22-Dec- Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.78% 22-Dec- Foreign Equity Funds -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a 1.10% 22-Dec- Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78%	Co-operators Canadian Resource Fund	5.92%	12.14%	11.49%	20.84%	14.85%	8.49%	16.19%	18.36%	4.33%	4.60%	22-Dec-14
Co-operators PH&N Dividend Fund -1.72% 1.17% 1.69% 11.35% 11.02% 4.88% n/a n/a n/a 7.78% 20-Dec- Foreign Equity Funds -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a n/a 1.10% 20-Dec- Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a	Co-operators Fidelity True North® Fund	-1.79%	0.67%	3.34%	9.54%	10.18%	5.09%	7.67%	12.66%	5.89%	6.12%	22-Dec-14
Foreign Equity Funds -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Fidelity Global Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators Global Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a n/a 1.10% 20-Dec- Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a n/a 6.00% 20-Dec-	Co-operators Mawer Canadian Equity Fund	-3.03%	-0.19%	1.47%	8.63%	9.47%	4.30%	6.82%	11.62%	5.48%	5.81%	22-Dec-14
Co-operators Fidelity Global Fund -1.63% 6.95% 3.95% 8.34% 13.61% 7.45% 4.94% 11.63% 7.46% 8.45% 22-Dec- Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a n/a 1.10% 20-Dec- Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a n/a 6.00% 20-Dec-	Co-operators PH&N Dividend Fund	-1.72%	1.17%	1.69%	11.35%	11.02%	4.88%	n/a	n/a	n/a	7.78%	20-Dec-21
Co-operators Global Equity Fund -5.13% -2.05% 1.44% 4.95% 9.56% 4.98% 3.39% 7.81% 4.79% 5.45% 22-Dec- Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a n/a 1.10% 20-Dec- Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a n/a 6.00% 20-Dec-	Foreign Equity Funds											
Co-operators International Equity Fund -2.81% 3.41% -1.05% 6.14% 7.28% 5.84% n/a n/a 1.10% 20-Dec- Co-operators International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a 6.00% 20-Dec-	Co-operators Fidelity Global Fund	-1.63%	6.95%	3.95%	8.34%	13.61%	7.45%	4.94%	11.63%	7.46%	8.45%	22-Dec-14
Co-operators Mawer International Equity Fund 0.85% 9.14% 7.28% 14.39% 12.99% 8.85% 4.48% 7.78% 5.13% 6.21% 22-Dec- Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a n/a 6.00% 20-Dec-	Co-operators Global Equity Fund	-5.13%	-2.05%	1.44%	4.95%	9.56%	4.98%	3.39%	7.81%	4.79%	5.45%	22-Dec-14
Co-operators Mawer U.S. Equity Fund -1.82% 1.72% 6.06% 10.39% 15.42% 9.34% n/a n/a n/a 6.00% 20-Dec-2	Co-operators International Equity Fund	-2.81%	3.41%	-1.05%	6.14%	7.28%	5.84%	n/a	n/a	n/a	1.10%	20-Dec-21
	Co-operators Mawer International Equity Fund	0.85%	9.14%	7.28%	14.39%	12.99%	8.85%	4.48%	7.78%	5.13%	6.21%	22-Dec-14
Co-operators U.S. Equity Fund -5.67% -5.36% 3.17% 7.95% 15.67% 8.90% 9.68% 14.17% 9.54% 10.21% 22-Dec-	Co-operators Mawer U.S. Equity Fund	-1.82%	1.72%	6.06%	10.39%	15.42%	9.34%	n/a	n/a	n/a	6.00%	20-Dec-21
	Co-operators U.S. Equity Fund	-5.67%	-5.36%	3.17%	7.95%	15.67%	8.90%	9.68%	14.17%	9.54%	10.21%	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.