Rates of Return

≫ co-operators

Portfolio Funds Co-operators Income Portfolio 0.87% 1.14% 1.51% 7.68% 3.33% 2.49% 0.30% 0.07% 2.27% 01- Co-operators Balanced Income Portfolio 0.87% 1.78% 1.97% 9.01% 5.24% 4.09% 1.48% 2.44% 2.30% 3.39% 01- Co-operators Balanced Growth Portfolio 0.65% 2.10% 3.18% 11.34% 8.7% 6.89% 4.76% 7.6% 5.07% 5.20% 01- Co-operators Maximum Growth Portfolio 0.65% 2.10% 3.18% 11.34% 8.7% 6.89% 4.76% 5.07% 5.20% 01- Co-operators NEI Select Income RS Portfolio 0.64% 1.33% 0.24% 6.62% 10.24% 6.50% 0.24% 1.53% 0.24% 0.56% 0.24% 6.20% 10.24% 6.62% 10.24% 6.50% 0.24% 0.24% 0.24% 0.24% 6.20% 10.24% 6.20% 10.24% 6.20% 10.24% 6.20% 10.24% 6.20% 10.24% </th <th></th> <th></th> <th>Rates</th> <th>of Return</th> <th>at April 3</th> <th>30, 2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			Rates	of Return	at April 3	30, 2025						
Co-operators Income Portfolio 4.87% 1.14% 1.51% 7.88% 3.33% 2.49% 0.30% -0.02% 0.77% 2.27% 01-4 Co-operators Balanced Income Portfolio 4.87% 1.77% 1.97% 5.21% 4.09% 1.44% 2.40% 3.39% 01-4 Co-operators Balanced Income Portfolio 4.88% 2.10% 3.18% 11.34% 8.79% 6.89% 4.76% 7.45% 5.57% 5.20% 01-4 Co-operators Balanced Income Portfolio 4.88% 2.40% 3.18% 1.34% 8.79% 6.89% 4.76% 7.45% 5.57% 5.20% 01-4 Co-operators Maximum Growth Portfolio 4.88% 2.43% 0.65% 6.39% 3.82% 2.40% 0.23% 1.14% 1.04% 1.53% 0.24% 0	Versatile Portfolios™ Registered	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 0.87% 1.78% 1.97% 9.01% 5.24% 0.99% 1.24% 2.30% 3.39% 01-0 Co-operators Balanced Growth Portfolio 0.58% 4.70% 7.4% 7.4% 7.4% 7.4% 5.6% 5.21% 4.91% 3.81% 4.22% 04-1 Co-operators Conth Portfolio 0.68% 2.10% 3.12% 12.4% 10.65% 8.19% 6.62% 10.24% 6.50% 6.24% 0.14% Co-operators NEI Select Income & Growth RS Portfolio 0.45% 4.33% 0.81% 6.39% 3.32% 0.84% 2.40% 1.04% 1.04% 1.53% 0.24% Co-operators NEI Select Income & Growth RS Portfolio 1.43% 3.37% 0.30% 7.09% 6.21% 4.42% 1.04% 1.64% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.66% 4.04% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.26% 0.24% 0.24% 0.26% 0.24% 0.24% <	Portfolio Funds											
Co-operators Balanced Growth Portfolio 4.58% -1.70% 2.79% 10.60% 6.59% 5.53% 3.21% 4.91% 3.61% 4.29% 0.14 Co-operators Growth Portfolio -0.66% -2.09% 3.21% 12.44% 0.69% 6.20% 6.62% 6.6	Co-operators Income Portfolio	-0.87%	-1.14%	1.51%	7.68%	3.33%	2.49%	-0.30%	-0.02%	0.77%	2.27%	01-Oct-03
Co-operators Kaximum Growth Portfolio 0.68% 2.10% 3.18% 11.34% 8.79% 6.89% 4.76% 7.45% 5.07% 5.20% 0.41% Co-operators Maximum Growth Portfolio 0.70% 2.99% 3.21% 12.45% 10.65% 8.19% 6.62% 10.24% 6.50% 6.50% 6.24% 0.41% Co-operators NEI Select Income RS Portfolio 0.54% 1.33% 0.81% 6.39% 3.22% 0.44% 2.40% 1.70% 2.54% 0.24% 0.60% 2.40% 1.70% 2.54% 0.24% 0.60% 2.40% 1.70% 2.54% 0.24% 0.40% 2.50% 0.24% 0.40% 2.50% 0.24% 0.40% 2.50% 0.24% 0.40% 2.50% 0.24% 0.40% 2.50% 0.24% 0.40% 2.50% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.24% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.	Co-operators Balanced Income Portfolio	-0.87%	-1.78%	1.97%	9.01%	5.24%	4.09%	1.48%	2.44%	2.30%	3.39%	01-Oct-03
Co-operators Maximum Growth Portfolio -0.76% -2.99% 3.21% 12.45% 10.65% 8.19% 6.52% 10.24% 6.50% 6.24% 0.14 Responsible Investment Portfolio -0.64% -1.33% 0.81% 6.39% 3.82% 2.40% 0.23% 1.14% 1.04% 1.53% 0.24% 0.23% 0.84% 2.40% 0.23% 1.44% 1.64% 0.24% 0.24% 0.25% 6.09% 2.40% 0.23% 1.44% 1.04% 0.44% 0.24% 0.24% 0.25% 6.09% 2.40% 0.23% 6.09% 2.40% 0.23% 6.09% 2.40% 0.23% 6.04% 4.04% 0.26% 0.24% 1.42% 1.56% 3.66% 2.75% 4.04% 0.64% 0.44% <td< td=""><td>Co-operators Balanced Growth Portfolio</td><td>-0.59%</td><td>-1.70%</td><td>2.79%</td><td>10.60%</td><td>6.99%</td><td>5.53%</td><td>3.21%</td><td>4.91%</td><td>3.61%</td><td>4.29%</td><td>01-Oct-03</td></td<>	Co-operators Balanced Growth Portfolio	-0.59%	-1.70%	2.79%	10.60%	6.99%	5.53%	3.21%	4.91%	3.61%	4.29%	01-Oct-03
Responsible investment Portfolio Funds Co-operators NEI Select Income & Growth RS Portfolio -0.54% -1.33% 0.81% 6.39% 3.82% 2.40% 0.23% 1.14% 1.04% 1.53% 0.24 Co-operators NEI Select Income & Growth RS Portfolio -0.88% -2.34% 0.55% 6.99% 3.82% 0.84% 2.40% 1.70% 2.54% 0.24 Co-operators NEI Select Balanced RS Portfolio -2.31% -6.05% 1.21% 7.26% 8.09% 6.09% 2.95% 6.09% 4.04% 5.50% 0.24 Fixed Income Fund -0.82% -0.41% 1.25% 6.77% 1.75% 1.21% -7.88% -2.39% -6.44% 1.41% 04- Co-operators Money Market Fund -0.00% -2.93% 2.30% 11.03% 7.44% 5.85% 4.24% 5.81% 4.14% 4.81% 04- Co-operators Mawer Balanced Fund -0.90% -2.93% 2.30% 11.03% 7.44% 5.85% 1.44% 4.81% 04- Co-operators Mawer Balanced Fund -2.07% -7.08%<	Co-operators Growth Portfolio	-0.68%	-2.10%	3.18%	11.34%	8.79%	6.89%	4.76%	7.45%	5.07%	5.20%	01-Oct-03
Co-operators NEI Select Income & Growth RS Portfolio -0.54% -1.33% 0.81% 6.39% 3.82% 2.40% 0.23% 1.14% 1.04% 1.53% 0.24 Co-operators NEI Select Income & Growth RS Portfolio -1.43% -3.97% -0.30% 7.09% 6.21% 4.42% 1.56% 3.66% 2.75% 4.04% 0.24 Co-operators NEI Select Growth RS Portfolio -2.31% 6.05% 1.21% 7.28% 6.03% 6.09% 4.04% 0.24 Fixed Income Funds -0.62% -0.41% 1.25% 6.77% 1.75% 1.21% -1.88% -2.39% 0.54% 1.41% 0.14 Co-operators Merke Fund -0.62% -0.41% 1.25% 6.77% 1.75% 1.21% -1.88% -2.39% 0.54% 1.41% 0.14 Co-operators Many Market Fund -0.90% -2.93% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 014 Co-operators Mawer Balanced Fund -0.90% -2.93% 2.30% 11.03% 7.44% 5.65% 6.31% 4.14% 6.33% 5.79%	Co-operators Maximum Growth Portfolio	-0.76%	-2.99%	3.21%	12.45%	10.65%	8.19%	6.62%	10.24%	6.50%	6.24%	01-Oct-03
Co-operators NEI Select Income & Growth RS Portfolio 0.88% -2.34% 0.55% 6.93% 4.96% 3.32% 0.84% 2.40% 1.70% 2.54% 0.24% Co-operators NEI Select Balanced RS Portfolio 1.43% -3.37% 0.30% 7.09% 6.21% 4.42% 1.56% 3.66% 2.75% 4.04% 0.24 Co-operators NEI Select Growth RS Portfolio -2.31% 6.65% 1.21% 7.25% 8.03% 6.09% 2.95% 6.09% 4.04% 5.60% 0.24 Fixed Income Funds -0.82% -0.41% 1.25% 6.77% 1.75% 1.19% 0.55% 6.13% 0.41% 0.44% 0.40% 0.44% 3.88% 2.81% 1.75% 1.19% 0.55% 6.13% 0.41% 0.44% 0.41% 0.41% 0.41% 0.41% 0.41% 0.44% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.44% 0.40% 0.44% 0.40% 0.44% 0.40% 0.44% 0.40% 0.44% 0.40% 0.44% 0.40% 0.44% 0.41% 0.40% 0.44% 0.44% 0.53%	Responsible Investment Portfolio Funds											
Co-operators NEI Select Balanced RS Portfolio 1.43% -3.97% -0.30% 7.09% 6.21% 4.42% 1.56% 3.66% 2.75% 4.04% 0.24 Co-operators NEI Select Growth RS Portfolio -2.31% 6.05% 1.21% 7.25% 8.03% 6.09% 2.95% 6.09% 4.04% 6.50% 0.24 Fixed Income Funds -0.82% -0.41% 1.25% 6.77% 1.75% 1.21% 7.35% 4.04% 0.44% 0.44% 0.44% 3.04% 3.38% 2.81% 1.19% 0.75% 0.61% 0.41% 0.44% 3.04% 3.38% 2.81% 1.75% 1.19% 0.75% 0.61% 0.41% 0.44% 3.04% 3.38% 2.81% 1.75% 1.99% 0.75% 0.61% 0.41% 0.41% 0.41% 0.40% 0.40% 1.04% 3.38% 2.81% 1.75% 1.99% 3.85% 3.84% 5.79% 0.14 Co-operators Mawer Balanced Fund -0.90% -2.23% 2.25% 8.11% 6.17% 1.21% 1.90% 3.85% 3.84% 5.79% 0.14 Co-operators Mawer Global Balan	Co-operators NEI Select Income RS Portfolio	-0.54%	-1.33%	0.81%	6.39%	3.82%	2.40%	0.23%	1.14%	1.04%	1.53%	02-Nov-12
Co-operators NEI Select Growth RS Portfolio -2.31% -6.05% -1.21% 7.25% 8.03% 6.09% 2.95% 6.09% 4.04% 5.50% 0.24 Fixed Income Funds Co-operators Canadian Fixed Income Fund -0.82% -0.41% 1.25% 6.77% 1.75% 1.21% -1.88% -2.39% -0.54% 1.41% 014 Co-operators Maver Balanced Fund -0.00% -2.03% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 014 Co-operators Balanced Fund -0.00% -2.23% 2.25% 8.11% 6.17% 5.12% 1.90% 3.95% 3.84% 5.79% 014 Co-operators Mawer Balanced Fund -1.00% -2.28% 2.25% 8.11% 6.17% 5.12% 1.90% 3.95% 3.84% 5.79% 014 Co-operators Gandian Equity Fund -0.03% -2.88% 2.85% 1.95% 1.91% 6.53% 014 0.30% 1.83% 4.49% 16.09% 11.16% 8.23%	Co-operators NEI Select Income & Growth RS Portfolio	-0.88%	-2.34%	0.55%	6.93%	4.96%	3.32%	0.84%	2.40%	1.70%	2.54%	02-Nov-12
Fixed Income Funds 0.82% -0.41% 1.25% 6.77% 1.75% 1.21% -1.88% -2.39% -0.64% 1.41% 014 Co-operators Canadian Fixed Income Fund 0.10% 0.40% 1.04% 3.04% 3.38% 2.81% 1.75% 1.19% 0.75% 0.61% 014 Balanced Funds -0.90% -2.93% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 014 Co-operators Balanced Fund -0.90% -2.93% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 014 Co-operators Mawer Balanced Fund -1.00% -2.28% 2.25% 8.11% 6.17% 5.12% 1.90% 3.84% 5.79% 014 Co-operators Global Balanced Fund -2.07% -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a 0.03% 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 014 Co-operators Canadian Equity Fund 0.30% -1.83%	Co-operators NEI Select Balanced RS Portfolio	-1.43%	-3.97%	-0.30%	7.09%	6.21%	4.42%	1.56%	3.66%	2.75%	4.04%	02-Nov-12
Co-operators Canadian Fixed Income Fund -0.82% -0.41% 1.25% 6.77% 1.75% 1.21% -1.88% -2.39% -0.54% 1.41% 0.14% Co-operators Money Market Fund 0.10% 0.40% 1.04% 3.04% 3.38% 2.81% 1.75% 1.19% 0.75% 0.61% 0.14% Balanced Funds -0.90% -2.33% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 01-4 Co-operators Mawer Balanced Fund -1.00% -2.28% 2.25% 8.11% 6.17% 5.12% 1.90% 3.95% 3.84% 5.79% 01-4 Co-operators Mawer Global Balanced Fund -2.07 -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a 0.03% 2.81% 0.44% 6.63% 0.24% 0.63% 0.24% 0.63% 0.24% 0.63% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55%	Co-operators NEI Select Growth RS Portfolio	-2.31%	-6.05%	-1.21%	7.25%	8.03%	6.09%	2.95%	6.09%	4.04%	5.50%	02-Nov-12
Co-operators Money Market Fund 0.10% 0.40% 1.04% 3.04% 3.38% 2.81% 1.75% 1.19% 0.75% 0.61% 0.41% Balanced Funds	Fixed Income Funds											
Balanced Fund -0.90% -2.93% 2.30% 11.03% 7.44% 5.56% 4.24% 5.81% 4.14% 4.81% 01-4 Co-operators Balanced Fund -1.00% -2.28% 2.25% 8.11% 6.17% 5.12% 1.90% 3.95% 3.84% 5.79% 01-4 Co-operators Mawer Global Balanced Fund -2.77% -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a -0.03% 20-4 Canadian Equity Funds -2.77% -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a -0.03% 20-4 Co-operators Canadian Equity Fund 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Resource Fund -1.78% 4.90% 5.32% 16.05% 12.33% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators Fidelity True North® Fund 0.92% -0.44% 3.69% 12.33% 7.47% 11.24% 6.36% 7.48% 01-4 Co-ope	Co-operators Canadian Fixed Income Fund	-0.82%	-0.41%	1.25%	6.77%	1.75%	1.21%	-1.88%	-2.39%	-0.54%	1.41%	01-Oct-03
Co-operators Balanced Fund-0.90%-2.93%2.30%11.03%7.44%5.56%4.24%5.81%4.14%4.81%01-4Co-operators Mawer Balanced Fund-1.00%-2.28%2.25%8.11%6.17%5.12%1.90%3.95%3.84%5.79%01-4Co-operators Mawer Global Balanced Fund-2.77%-7.08%-3.01%0.93%2.48%3.55%n/an/an/a-0.03%20-6Canadian Equity Funds	Co-operators Money Market Fund	0.10%	0.40%	1.04%	3.04%	3.38%	2.81%	1.75%	1.19%	0.75%	0.61%	01-Oct-03
Co-operators Mawer Balanced Fund -1.00% -2.28% 2.25% 8.11% 6.17% 5.12% 1.90% 3.95% 3.84% 5.79% 01-4 Co-operators Mawer Global Balanced Fund -2.77% -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a -0.03% 20-4 Canadian Equity Funds 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Equity Fund 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Resource Fund -1.78% 4.99% 5.32% 16.05% 12.33% 7.77% 15.01% 14.65% 4.64% 6.53% 01-4 Co-operators Sidelity True North® Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.88% 01-4 Co-operators Sidelity True North® Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.40% n/a n/a	Balanced Funds											
Co-operators Mawer Global Balanced Fund -2.77% -7.08% -3.01% 0.93% 2.48% 3.55% n/a n/a n/a -0.03% 20-1 Canadian Equity Funds 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Equity Fund 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Resource Fund -1.78% 4.90% 5.32% 16.05% 12.33% 7.77% 15.01% 14.65% 4.64% 6.53% 01-4 Co-operators Fidelity True North® Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators PM&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a	Co-operators Balanced Fund	-0.90%	-2.93%	2.30%	11.03%	7.44%	5.56%	4.24%	5.81%	4.14%	4.81%	01-Oct-03
Canadian Equity Funds Co-operators Canadian Equity Fund 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Resource Fund -1.78% 4.90% 5.32% 16.05% 12.33% 7.77% 15.01% 14.65% 4.64% 6.53% 01-4 Co-operators Canadian Resource Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators Mawer Canadian Equity Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.18% 6.57% 10.34% 5.48% 7.78% 01-4 Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a n/a n/a 7.67% 20-6 Foreign Equity Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-4 -3.06% -2.69% 2.55% 6	Co-operators Mawer Balanced Fund	-1.00%	-2.28%	2.25%	8.11%	6.17%	5.12%	1.90%	3.95%	3.84%	5.79%	01-Nov-12
Co-operators Canadian Equity Fund 0.30% -1.83% 4.49% 16.09% 11.16% 8.23% 8.79% 11.91% 6.53% 6.37% 01-4 Co-operators Canadian Resource Fund -1.78% 4.90% 5.32% 16.05% 12.33% 7.77% 15.01% 14.65% 4.64% 6.53% 01-4 Co-operators Fidelity True North® Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators Mawer Canadian Equity Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.18% 6.57% 10.34% 5.48% 7.78% 01-4 Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a n/a n/a n/a n/a n/a 0.40% 0.44% 0.	Co-operators Mawer Global Balanced Fund	-2.77%	-7.08%	-3.01%	0.93%	2.48%	3.55%	n/a	n/a	n/a	-0.03%	20-Dec-21
Co-operators Canadian Resource Fund -1.78% 4.90% 5.32% 16.05% 12.33% 7.77% 15.01% 14.65% 4.64% 6.53% 01-4 Co-operators Fidelity True North® Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators Mawer Canadian Equity Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.18% 6.57% 10.34% 5.48% 7.78% 01-4 Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a n/a n/a 7.67% 20-6 Foreign Equity Funds Co-operators Global Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-4 Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a 0.85% 20-6 Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82%	Canadian Equity Funds											
Co-operators Fidelity True North® Fund 0.92% -0.44% 3.69% 12.96% 9.81% 7.36% 7.47% 11.24% 6.36% 7.48% 01-4 Co-operators Mawer Canadian Equity Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.18% 6.57% 10.34% 5.48% 7.78% 01-4 Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a n/a n/a 7.67% 20-6 Foreign Equity Funds -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-4 Co-operators Fidelity Global Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-4 Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a 0.85% 20-4 Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a n/a 0.84% </td <td>Co-operators Canadian Equity Fund</td> <td>0.30%</td> <td>-1.83%</td> <td>4.49%</td> <td>16.09%</td> <td>11.16%</td> <td>8.23%</td> <td>8.79%</td> <td>11.91%</td> <td>6.53%</td> <td>6.37%</td> <td>01-Oct-03</td>	Co-operators Canadian Equity Fund	0.30%	-1.83%	4.49%	16.09%	11.16%	8.23%	8.79%	11.91%	6.53%	6.37%	01-Oct-03
Co-operators Mawer Canadian Equity Fund 0.66% -2.61% 2.70% 11.85% 8.60% 6.18% 6.57% 10.34% 5.48% 7.78% 01-M Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a n/a n/a 7.67% 20-E Foreign Equity Funds Co-operators Fidelity Global Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-M Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a n/a 0.85% 20-E Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a 0.84% 20-E Co-operators Mawer International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-M	Co-operators Canadian Resource Fund	-1.78%	4.90%	5.32%	16.05%	12.33%	7.77%	15.01%	14.65%	4.64%	6.53%	01-Oct-03
Co-operators PH&N Dividend Fund 0.10% -1.40% 2.46% 14.40% 9.33% 6.40% n/a <	Co-operators Fidelity True North® Fund	0.92%	-0.44%	3.69%	12.96%	9.81%	7.36%	7.47%	11.24%	6.36%	7.48%	01-Oct-03
Foreign Equity Funds Co-operators Fidelity Global Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01- Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a 0.85% 20-E Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a 0.84% 20-E Co-operators Mawer International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-F	Co-operators Mawer Canadian Equity Fund	0.66%	-2.61%	2.70%	11.85%	8.60%	6.18%	6.57%	10.34%	5.48%	7.78%	01-Nov-12
Co-operators Fidelity Global Fund -3.06% -2.69% 2.55% 6.42% 10.96% 8.36% 3.82% 8.92% 7.27% 5.07% 01-4 Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a 0.85% 20-E Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a 0.84% 20-E Co-operators Mawer International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-F	Co-operators PH&N Dividend Fund	0.10%	-1.40%	2.46%	14.40%	9.33%	6.40%	n/a	n/a	n/a	7.67%	20-Dec-21
Co-operators Global Equity Fund -4.08% -11.26% -2.94% 2.80% 5.98% 5.20% n/a n/a 0.85% 20-1 Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a 0.85% 20-1 Co-operators International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-1	Foreign Equity Funds											
Co-operators International Equity Fund -0.41% -3.41% 1.26% 6.76% 4.42% 6.82% n/a n/a 0.84% 20-t Co-operators Mawer International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-N	Co-operators Fidelity Global Fund	-3.06%	-2.69%	2.55%	6.42%	10.96%	8.36%	3.82%	8.92%	7.27%	5.07%	01-Oct-03
Co-operators Mawer International Equity Fund -0.04% 2.46% 9.32% 16.47% 11.43% 10.70% 3.94% 6.93% 5.28% 7.59% 01-N	Co-operators Global Equity Fund	-4.08%	-11.26%	-2.94%	2.80%	5.98%	5.20%	n/a	n/a	n/a	0.85%	20-Dec-21
······································	Co-operators International Equity Fund	-0.41%	-3.41%	1.26%	6.76%	4.42%	6.82%	n/a	n/a	n/a	0.84%	20-Dec-21
Co-operators Mawer U.S. Equity Fund -4.81% -8.01% -0.90% 7.84% 11.64% 9.45% n/a n/a n/a 4.30% 20-L	Co-operators Mawer International Equity Fund	-0.04%	2.46%	9.32%	16.47%	11.43%	10.70%	3.94%	6.93%	5.28%	7.59%	01-Nov-12
	Co-operators Mawer U.S. Equity Fund	-4.81%	-8.01%	-0.90%	7.84%	11.64%	9.45%	n/a	n/a	n/a	4.30%	20-Dec-21
Co-operators U.S. Equity Fund -4.80% -13.15% -2.87% 5.39% 12.06% 9.56% 7.77% 11.23% 9.63% 7.00% 01-	Co-operators U.S. Equity Fund	-4.80%	-13.15%	-2.87%	5.39%	12.06%	9.56%	7.77%	11.23%	9.63%	7.00%	01-Oct-03

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.