

Rates of Return

Rates of Return at August 31, 2021

Versatile Asset® II Non-Registered	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception	Inception Date
Portfolio Funds											
Co-operators Very Conservative Portfolio	0.29%	2.62%	2.69%	0.89%	2.52%	3.55%	2.99%	2.01%	2.80%	3.17%	01-Oct-03
Co-operators Conservative Portfolio	0.92%	3.92%	5.54%	5.74%	5.32%	4.97%	4.65%	3.75%	4.54%	4.20%	01-Oct-03
Co-operators Moderate Portfolio	1.47%	4.96%	8.39%	11.03%	8.01%	6.39%	6.15%	5.21%	5.98%	4.97%	01-Oct-03
Co-operators Aggressive Portfolio	2.08%	5.98%	10.87%	16.64%	11.32%	7.97%	7.96%	7.18%	7.78%	5.79%	01-Oct-03
Co-operators Very Aggressive Portfolio	2.62%	7.10%	14.05%	22.90%	14.12%	9.39%	9.60%	8.83%	9.09%	6.69%	01-Oct-03
Responsible Investment Portfolio Funds											
Co-operators NEI Select Income RS Portfolio	0.53%	2.23%	2.67%	3.12%	2.18%	3.09%	2.86%	2.21%	n/a	2.52%	02-Nov-12
Co-operators NEI Select Income & Growth RS Portfolio	0.96%	3.07%	4.23%	6.62%	4.69%	4.64%	4.23%	3.36%	n/a	3.78%	02-Nov-12
Co-operators NEI Select Balanced RS Portfolio	1.37%	3.92%	5.68%	10.11%	7.27%	5.92%	5.82%	5.01%	n/a	5.70%	02-Nov-12
Co-operators NEI Select Growth RS Portfolio	2.29%	5.88%	9.05%	17.25%	10.99%	7.71%	7.94%	6.86%	n/a	7.36%	02-Nov-12
Fixed Income Funds											
Co-operators Canadian Fixed Income Fund	-0.32%	1.56%	0.11%	-3.89%	-0.11%	2.37%	1.62%	0.50%	1.49%	2.81%	09-Jul-02
Co-operators Fidelity Canadian Bond Fund	-0.33%	1.29%	-0.04%	-2.93%	0.07%	2.24%	1.43%	0.44%	1.28%	2.17%	01-Oct-03
Co-operators Money Market Fund	-0.10%	-0.30%	-0.59%	-1.10%	-0.51%	-0.20%	-0.07%	-0.02%	0.08%	0.49%	09-Jul-02
Balanced Funds											
Co-operators Aggressive Balanced Fund	1.21%	5.02%	10.03%	12.03%	8.30%	6.76%	6.75%	5.59%	5.83%	5.43%	09-Jul-02
Co-operators Balanced Fund	1.15%	4.91%	9.47%	12.11%	7.69%	6.38%	6.38%	5.44%	5.79%	5.29%	09-Jul-02
Co-operators Conservative Balanced Fund	0.86%	4.30%	7.10%	7.89%	6.17%	5.87%	5.55%	4.46%	4.84%	4.64%	09-Jul-02
Co-operators Mawer Balanced Fund	2.12%	6.45%	9.06%	11.87%	9.31%	7.57%	7.67%	6.53%	n/a	8.31%	01-Nov-12
Canadian Equity Funds											
Co-operators Bissett Canadian Dividend Fund	1.52%	4.66%	16.80%	25.81%	7.92%	4.94%	4.64%	5.07%	n/a	4.10%	02-Nov-12
Co-operators Canadian Equity Fund	1.67%	5.67%	16.04%	24.47%	10.76%	7.48%	7.48%	6.93%	6.16%	6.07%	09-Jul-02
Co-operators Canadian Resource Fund	-1.01%	-2.12%	12.45%	6.75%	0.17%	-1.62%	-0.62%	-1.98%	-2.51%	4.92%	01-Oct-03
Co-operators Fidelity True North® Fund	2.44%	6.85%	15.94%	27.58%	15.26%	11.60%	10.68%	8.56%	8.30%	8.05%	01-Oct-03
Co-operators Mawer Canadian Equity Fund	2.49%	6.18%	15.30%	24.72%	11.51%	7.44%	7.54%	7.28%	n/a	9.19%	01-Nov-12
Co-operators NEI Canadian Equity RS Fund	0.86%	2.36%	13.04%	32.10%	12.58%	6.79%	6.16%	5.08%	n/a	6.78%	01-Nov-12
Foreign Equity Funds											
Co-operators Fidelity Global Fund	3.42%	6.73%	8.19%	20.77%	18.43%	10.93%	11.92%	12.07%	12.20%	5.82%	01-Oct-03
Co-operators Mawer International Equity Fund	3.12%	7.08%	9.68%	15.06%	12.92%	7.55%	7.89%	7.84%	n/a	10.01%	01-Nov-12
Co-operators NEI International Equity RS Fund	1.43%	5.37%	11.20%	13.66%	8.26%	6.38%	6.21%	5.78%	n/a	7.79%	01-Nov-12
Co-operators U.S. Equity Fund	4.22%	13.82%	17.87%	24.56%	22.12%	15.58%	17.10%	14.88%	16.31%	7.06%	09-Jul-02

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.

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