Rates of Return



Portfolio Funds Co-operators Income Portfolio 1.75% 4.62% 4.99% 13.16% 5.98% 0.58% 0.74% 0.38% n/a 2.43% 22-0bc-14 Co-operators Balanced Income Portfolio 1.68% 5.73% 5.23% 15.37% 8.28% 0.68% 1.33% 1.89% n/a 2.43% 22-0bc-14 Co-operators Balanced Growth Portfolio 1.68% 5.76% 5.67% 77.46% 10.62% 2.59% 3.77% 3.88% n/a 3.73% 22-0bc-14 Co-operators Growth Portfolio 1.86% 6.56% 5.25% 5.78% 7.48% 15.25% 4.11% 6.27% 5.79% n/a 5.77% 22-0bc-14 Co-operators Minimum Growth Portfolio 1.86% 7.73% 6.38% 22.49% 15.86% 5.78% 8.93% 7.72% n/a 6.37% 22-0bc-14 Co-operators Minimum Growth Portfolio 1.46% 4.42% 4.75% 12.62% 6.69% 0.15% 6.55% 6.78% n/a 1.45% 22-0bc-14 Co-operators NEI Select Income RS Portfolio 1.55% 4.79% 4.79% 5.47% 12.62% 6.69% 0.15% 0.55% 0.55% 0.14% 1.22% n/a 2.14% 22-0bc-14 Co-operators NEI Select Growth RS Portfolio 1.74% 5.07% 6.14% 17.95% 10.86% 1.85% 2.79% 2.59% n/a 3.03% 22-0bc-14 Co-operators NEI Select Growth RS Portfolio 1.74% 5.07% 6.14% 17.95% 10.86% 1.55% 2.79% 2.58% n/a 3.03% 22-0bc-14 Co-operators NEI Select Growth RS Portfolio 1.55% 4.79% 4.20% 4.05% 3.59% 2.24% 1.55% n/a 4.67% 2.20-0c-14 Co-operators Many Market Fund 0.35% 1.10% 2.08% 4.09% 3.59% 2.24% 1.35% n/a 0.44%	Rates of Return at September 30, 2024											
Co-operators Income Portfolio	Versatile Portfolios Navigator™ 100-100 Non-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	Portfolio Funds											
Co-operators Balanced Growth Portfolio	Co-operators Income Portfolio	1.75%	4.62%	4.90%	13.16%	5.98%	-0.58%	-0.74%	0.38%	n/a	1.27%	22-Dec-14
Co-operators Growth Portfolio	Co-operators Balanced Income Portfolio	1.68%	5.13%	5.23%	15.37%	8.28%	0.86%	1.33%	1.99%	n/a	2.43%	22-Dec-14
Co-operators Maximum Growth Portfolio 1.96% 7.13% 6.38% 22.19% 15.58% 5.78% 8.93% 7.72% n/a 6.37% 22-Dec-14	Co-operators Balanced Growth Portfolio	1.66%	5.76%	5.67%	17.46%	10.62%	2.50%	3.77%	3.88%	n/a	3.73%	22-Dec-14
Responsible Investment Portfolio Funds Co-operators NEI Select Income RS Portfolio 1.40% 4.42% 4.75% 12.82% 6.69% 0.15% 0.55% 0.54% n/a 1.45% 22-Dec-14 Co-operators NEI Select Income & Growth RS Portfolio 1.55% 4.79% 5.47% 15.26% 8.57% 0.85% 1.83% 1.82% n/a 2.14% 22-Dec-14 Co-operators NEI Select Balanced RS Portfolio 1.97% 5.33% 7.10% 22.42% 15.09% 3.50% 5.91% 5.33% n/a 4.67% 22-Dec-14 Co-operators NEI Select Balanced RS Portfolio 1.97% 5.33% 7.10% 22.42% 15.09% 3.50% 5.91% 5.33% n/a 4.67% 22-Dec-14 Co-operators Randian Fixed Income Fund 0.05% 1.10% 2.08% 4.06% 3.63% 2.20% 1.35% 1.04% n/a 0.64% 22-Dec-14 Balanced Funds Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.35% 1.04% n/a 0.64% 22-Dec-14 Co-operators Balanced Fund 0.05% 1.10% 2.08% 1.723% 9.82% 3.29% 4.79% 4.19% n/a 3.82% 22-Dec-14 Co-operators Mawer Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.43% 0.94% 2.40% 3.20% n/a 3.90% n/a 3.91% 22-Dec-14 Co-operators Rawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Fund 0.09% 5.63% 7.80% 16.75% 10.53% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Ganadian Equity Fund 1.176% 8.00% 6.53% 21.01% 12.26% 5.33% 9.99% 6.39% n/a 4.99% 22-Dec-14 Co-operators Fidelity True North® Fund 1.176% 8.00% 6.53% 21.01% 12.26% 5.33% 9.99% 6.39% n/a 1.49% 22-Dec-14 Co-operators Fidelity True North® Fund 1.176% 8.00% 6.53% 21.01% 12.26% 5.33% 9.99% 6.39% n/a 1.49% 22-Dec-14 Co-operators Fidelity True North® Fund 1.176% 8.00% 6.53% 21.01% 12.26% 5.33% 9.99% 6.39% n/a 1.49% 22-Dec-14 Co-operators Fidelity Global Fund 1.176% 6.96% 2.30% 18.96% 18.96% 13.90% n/a n/a n/a n/a n/a n/a 1.49% 22-Dec-24 Co-operators Global Equity Fund 1.176% 6.96% 2.30% 18.96% 18.96% 18.96% 18.96% n/a n/a n/a n/a n/a n/a n/a 0.62% 22-Dec-14 Co-operators Mawer International Equity Fund 1.179% 6.96% 6.69% 2.219% 18.96% n/a 1.46% 2.43% 4.02% n/a 1.46% 2.00% 22-D	Co-operators Growth Portfolio	1.86%	6.56%	5.92%	19.87%	13.22%	4.11%	6.27%	5.79%	n/a	5.17%	22-Dec-14
Co-operators NEI Select Income RS Portfolio	Co-operators Maximum Growth Portfolio	1.96%	7.13%	6.38%	22.19%	15.58%	5.78%	8.93%	7.72%	n/a	6.37%	22-Dec-14
Co-operators NEI Select Income & Growth RS Portfolio 1.55% 4.79% 5.47% 15.26% 8.57% 0.85% 1.83% 1.82% n/a 2.14% 22-Dec-14 Co-operators NEI Select Balanced RS Portfolio 1.74% 5.07% 6.14% 17.95% 10.86% 1.55% 2.97% 2.95% n/a 3.03% 22-Dec-14 Co-operators NEI Select Growth RS Portfolio 1.97% 5.33% 7.10% 22.42% 15.09% 3.50% 5.91% 5.33% n/a 4.67% 22-Dec-14 Fixed Income Fund Co-operators Canadian Fixed Income Fund 1.69% 4.00% 4.30% 10.57% 3.29% -2.64% -3.49% -1.85% n/a 0.64% 22-Dec-14 Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.38% 1.04% n/a 0.64% 22-Dec-14 Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.38% 1.04% n/a 0.84% 22-Dec-14 Co-operators Balanced Fund Co-operators Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a 0.94% 3.20% n/a 3.81% 22-Dec-14 Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Fund Co-operators Canadian Equity Fund 0.59% 5.63% 7.80% 16.75% 10.55% 10.55% 13.34% 13.34% 13.73% 8.15% n/a 5.47% 22-Dec-14 Co-operators Ganadian Equity Fund 0.59% 5.63% 7.80% 16.75% 10.55% 13.34% 13.34% 13.73% 8.15% n/a 5.47% 22-Dec-14 Co-operators Ganadian Equity Fund 1.76% 5.77% 5.43% 17.48% 11.95% 1.95% 3.99% 7.58% n/a 5.02% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 1.95% 3.99% 7.58% n/a 5.02% 22-Dec-14 Co-operators Hawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators Hawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators Fidelity Global Fund 1.75% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Fidelity Global Fund 1.10% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Fidelity Global Fund 1.10% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Fidelity Global Fund 1.10% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operat	Responsible Investment Portfolio Funds											
Co-operators NEI Select Balanced RS Portfolio	Co-operators NEI Select Income RS Portfolio	1.40%	4.42%	4.75%	12.82%	6.69%	0.15%	0.55%	0.54%	n/a	1.45%	22-Dec-14
Co-operators NEI Select Growth RS Portfolio 1.97% 5.33% 7.10% 22.42% 15.09% 3.50% 5.91% 5.33% n/a 4.67% 22-Dec-14 Fixed Income Funds Co-operators Canadian Fixed Income Fund 1.69% 4.00% 4.30% 10.57% 3.29% 2.64% 3.49% -1.85% n/a 0.43% 22-Dec-14 Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.35% 1.04% n/a 0.64% 22-Dec-14 Balanced Fund 2.08% 6.49% 5.75% 17.23% 9.82% 3.29% 4.79% 4.19% n/a 3.82% 22-Dec-14 Co-operators Balanced Fund 1.12% 5.01% 4.22% 15.99% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Ganadian Equity Fund 1.76% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Mawer Gandian Equity Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Place Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators Place Fund 1.75% 8.06% 2.21% 18.18% 3.72% 6.91% 7.61% n/a n/a 7.37% 22-Dec-14 Co-operators Place Fund 1.75% 8.06% 2.21% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Place Fund 1.75% 8.06% 2.29% 18.18% 3.72% 6.91% 7.61% n/a 1.4 7.54% 22-Dec-14 Co-operators Place Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Place Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Fidelity Global Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.86% 2.21% 17.9% 1.76% 1	Co-operators NEI Select Income & Growth RS Portfolio	1.55%	4.79%	5.47%	15.26%	8.57%	0.85%	1.83%	1.82%	n/a	2.14%	22-Dec-14
Fixed Income Funds	Co-operators NEI Select Balanced RS Portfolio	1.74%	5.07%	6.14%	17.95%	10.86%	1.55%	2.97%	2.95%	n/a	3.03%	22-Dec-14
Co-operators Canadian Fixed Income Fund 1.69% 4.00% 4.30% 10.57% 3.29% -2.64% -3.49% -1.85% n/a -0.43% 22-Dec-14 Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.35% 1.04% n/a 0.64% 22-Dec-14 Balanced Funds Co-operators Balanced Fund 0.208% 6.49% 5.75% 17.23% 9.82% 3.29% 4.79% 4.19% n/a 3.82% 22-Dec-14 Co-operators Mawer Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Fund Co-operators Canadian Equity Fund 0.59% 5.63% 7.80% 16.75% 10.53% 13.44% 13.73% 8.15% n/a 5.47% 22-Dec-14 Co-operators Ganadian Equity Fund 0.059% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 5.47% 22-Dec-14 Co-operators Idelity True North® Fund 0.75% 8.00% 6.53% 2.10% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund 0.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a n/a 7.54% 22-Dec-24 Foreign Equity Fund 0.19% 5.36% 2.90% 18.55% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Global Equity Fund 0.25% 6.21% 6.05% 22.19% 14.79% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 0.05% 6.26% 6.06% 6.05% 22.18% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.24% 6.05% 22.18% 14.79% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.24% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.51% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.25% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.05% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.05% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.05% 6.05% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 0.05% 6.05% 6.05% 6.05% 22.18% 11.79% 1.46% 2.43% 4.02% n/a 4.70% 22-D	Co-operators NEI Select Growth RS Portfolio	1.97%	5.33%	7.10%	22.42%	15.09%	3.50%	5.91%	5.33%	n/a	4.67%	22-Dec-14
Co-operators Money Market Fund 0.35% 1.10% 2.08% 4.06% 3.63% 2.20% 1.35% 1.04% n/a 0.64% 22-Dec-14	Fixed Income Funds											
Balanced Funds Co-operators Balanced Fund Co-operators Mawer Balanced Fund 1.12% 5.01% 4.22% 15.99% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Bolanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Equity Fund 0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators PH&N Dividend Fund 1.75% 8.00% 6.55% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators Global Equity Funds Co-operators Global Equity Fund 3.13% 6.95% 3.66% 2.90% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a n/a n/a n/a 0.62% 20-Dec-21	Co-operators Canadian Fixed Income Fund	1.69%	4.00%	4.30%	10.57%	3.29%	-2.64%	-3.49%	-1.85%	n/a	-0.43%	22-Dec-14
Co-operators Balanced Fund 2.08% 6.49% 5.75% 17.23% 9.82% 3.29% 4.79% 4.19% n/a 3.82% 22-Dec-14 Co-operators Mawer Balanced Fund 1.12% 5.01% 4.22% 15.99% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Resource Fund 0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Fund Co-operators Global Equity Fund 3.13% 6.95% 3.66% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators Global Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 1.40% 20-Dec-21 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-24 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-24 Co-operators Mawer International Equity Fund 1.26% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a n/a n/a 1.40% 20-Dec-24 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 1.74% 1.76% 20-Dec-24 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 1.74% 1.76% 20-Dec-24 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 1.74% 20-Dec-24 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a 16.93% n/a n/a n/a n/a n/a 1.74% 20-Dec-24 Co-opera	Co-operators Money Market Fund	0.35%	1.10%	2.08%	4.06%	3.63%	2.20%	1.35%	1.04%	n/a	0.64%	22-Dec-14
Co-operators Mawer Balanced Fund 1.12% 5.01% 4.22% 15.99% 10.43% 0.94% 2.40% 3.20% n/a 3.91% 22-Dec-14 Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Resource Fund -0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Ph&N Dividend Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators Ph&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.40% 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.40% 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.40% 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.40% 3.76% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.40% 3.76% 20-De	Balanced Funds											
Co-operators Mawer Global Balanced Fund 0.04% 2.74% 2.01% 12.32% 10.44% n/a n/a n/a n/a n/a n/a 1.00% 20-Dec-21 Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Resource Fund -0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Mawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a n/a n/a 1.40% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 1.40% 22-Dec-21	Co-operators Balanced Fund	2.08%	6.49%	5.75%	17.23%	9.82%	3.29%	4.79%	4.19%	n/a	3.82%	22-Dec-14
Canadian Equity Funds Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Resource Fund 0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Mawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators Mawer Balanced Fund	1.12%	5.01%	4.22%	15.99%	10.43%	0.94%	2.40%	3.20%	n/a	3.91%	22-Dec-14
Co-operators Canadian Equity Fund 2.73% 9.64% 7.20% 21.36% 13.19% 7.17% 10.76% 7.32% n/a 5.47% 22-Dec-14 Co-operators Canadian Resource Fund -0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund 1.76% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Mawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a 1.04% 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/	Co-operators Mawer Global Balanced Fund	0.04%	2.74%	2.01%	12.32%	10.44%	n/a	n/a	n/a	n/a	1.00%	20-Dec-21
Co-operators Canadian Resource Fund -0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 2.63% 22-Dec-14 Co-operators Fidelity True North® Fund -0.59% 5.63% 7.80% 16.75% 10.53% 13.34% 13.73% 8.15% n/a 5.02% 22-Dec-14 Co-operators Mawer Canadian Equity Fund -0.59% 5.77% 5.43% 17.48% 11.95% 4.98% 9.39% 7.58% n/a 5.02% 22-Dec-14 Co-operators Mawer Canadian Equity Fund -0.59% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund -0.59% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds -0.59% 8.00% 8.96% 23.38% 13.00% n/a n/a n/a n/a 7.54% 20-Dec-21 Co-operators Fidelity Global Fund -0.59% 8.06% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 -0.59% 8.06% 8.06% 8.06% 2.073% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 -0.59% 8.06% 8.06% 8.06% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund -0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 -0.59% 8.00% 8.0	Canadian Equity Funds											
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Co-operators Mawer Canadian Equity Fund 1.75% 8.00% 6.53% 21.01% 12.26% 5.33% 9.09% 6.39% n/a 4.99% 22-Dec-14 Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators Canadian Resource Fund	-0.59%	5.63%	7.80%	16.75%	10.53%	13.34%	13.73%	8.15%	n/a	2.63%	22-Dec-14
Co-operators PH&N Dividend Fund 3.33% 10.45% 8.96% 23.38% 13.00% n/a n/a n/a n/a n/a n/a 7.54% 20-Dec-21 Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators Fidelity True North® Fund	1.76%	5.77%	5.43%	17.48%	11.95%	4.98%	9.39%	7.58%	n/a	5.02%	22-Dec-14
Foreign Equity Funds Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a n/a n/a 3.76% 20-Dec-21 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators Mawer Canadian Equity Fund	1.75%	8.00%	6.53%	21.01%	12.26%	5.33%	9.09%	6.39%	n/a	4.99%	22-Dec-14
Co-operators Fidelity Global Fund 3.13% 6.95% 3.66% 22.19% 18.18% 3.72% 6.91% 7.61% n/a 7.37% 22-Dec-14 Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a 3.76% 20-Dec-21	Co-operators PH&N Dividend Fund	3.33%	10.45%	8.96%	23.38%	13.00%	n/a	n/a	n/a	n/a	7.54%	20-Dec-21
Co-operators Global Equity Fund 1.19% 5.36% 2.90% 18.95% 14.73% 1.98% 4.21% 3.65% n/a 4.51% 22-Dec-14 Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a 3.76% 20-Dec-21	Foreign Equity Funds											
Co-operators International Equity Fund 1.42% 6.86% 6.69% 20.73% 17.96% n/a n/a n/a 0.62% 20-Dec-21 Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators Fidelity Global Fund	3.13%	6.95%	3.66%	22.19%	18.18%	3.72%	6.91%	7.61%	n/a	7.37%	22-Dec-14
Co-operators Mawer International Equity Fund 0.25% 6.21% 6.05% 22.18% 17.90% 1.46% 2.43% 4.02% n/a 4.70% 22-Dec-14 Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a 3.76% 20-Dec-21	Co-operators Global Equity Fund	1.19%	5.36%	2.90%	18.95%	14.73%	1.98%	4.21%	3.65%	n/a	4.51%	22-Dec-14
Co-operators Mawer U.S. Equity Fund 1.02% 4.99% 3.52% 20.38% 16.93% n/a n/a n/a n/a 3.76% 20-Dec-21	Co-operators International Equity Fund	1.42%	6.86%	6.69%	20.73%	17.96%	n/a	n/a	n/a	n/a	0.62%	20-Dec-21
	Co-operators Mawer International Equity Fund	0.25%	6.21%	6.05%	22.18%	17.90%	1.46%	2.43%	4.02%	n/a	4.70%	22-Dec-14
Co-operators U.S. Equity Fund 0.96% 3.15% 4.06% 23.00% 19.12% 7.52% 9.78% 11.26% n/a 9.28% 22-Dec-14	Co-operators Mawer U.S. Equity Fund	1.02%	4.99%	3.52%	20.38%	16.93%	n/a	n/a	n/a	n/a	3.76%	20-Dec-21
	Co-operators U.S. Equity Fund	0.96%	3.15%	4.06%	23.00%	19.12%	7.52%	9.78%	11.26%	n/a	9.28%	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.

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