## **Rates of Return**

## **≫** co-operators

Constrain   Constraints	Rates of Return at September 30, 2024											
Do-operators lincome Portfolio   1.79%   4.72%   5.10%   13.89%   6.39%   0.21%   0.36%   0.76%   n/a   1.66%   22.Dec-1     Do-operators Balanced Income Portfolio   1.71%   5.29%   6.54%   16.66%   1.33%   2.60%   n/a   3.03%   22.Dec-1     Do-operators Maximum Growth Portfolio   1.71%   5.72%   6.24%   10.80%   4.73%   6.60%   6.53%   n/a   5.78%   22.Dec-1     Do-operators Maximum Growth Portfolio   1.43%   4.51%   4.99%   13.24%   6.66%   6.56%   9.76%   6.53%   n/a   1.83%   22.Dec-1     Do-operators NEI Select Income & Strowth R5 Portfolio   1.43%   4.51%   4.99%   12.24%   7.26%   0.53%   0.91%   n/a   2.63%   22.Dec-1     Do-operators NEI Select Balanced R5 Portfolio   1.73%   5.23%   6.49%   16.64%   11.57%   4.12%   6.64%   0.57%   2.24%   5.96%   n/a   5.64%   2.20e-1     Do-operators NEI Select Balanced Income Fund   1.73%	Versatile Portfolios Navigator™ 75-100 TFSA	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   1.73%   5.29%   5.54%   16.66%   8.93%   1.46%   1.93%   2.60%   n/a   3.03%   22-Dec-1     Do-operators Own Portfolio   1.71%   5.22%   5.39%   18.16%   1.92%   3.11%   4.39%   4.80%   n/a   4.34%   22-Dec-1     Do-operators Maximum Growth Portfolio   2.02%   7.34%   6.76%   23.12%   16.46%   6.58%   9.75%   6.53%   n/a   7.18%   22-Dec-1     Do-operators IB Select Income & Brottolio   1.43%   4.51%   4.95%   15.24%   7.08%   0.52%   0.93%   0.91%   n/a   2.53%   22-Dec-1     Do-operators NEI Select Income & Brottolio   1.58%   4.90%   5.68%   16.72%   3.99%   1.24%   2.92%   2.21%   n/a   2.53%   22-Dec-1     Do-operators NEI Select Income & Brottolio   1.58%   4.90%   1.64%   1.18%   1.98%   3.66%   2.26%   3.13%   1.48%   n/a   2.35%   2.20ec-1   2.20ec-1	Portfolio Funds											
Do-operators Balanced Growth Portfolio   1.71%   5.92%   5.99%   18.16%   11.28%   3.11%   4.39%   4.50%   n/a   5.79%   22.20ec-1     Do-operators Mainum Growth Portfolio   2.02%   7.34%   6.78%   23.21%   16.46%   6.58%   9.75%   8.53%   n/a   5.79%   22.20ec-1     Do-operators Mainum Growth Portfolio   1.43%   4.51%   4.64%   7.68%   0.52%   0.39%   0.91%   n/a   1.83%   22.20ec-1     Do-operators NEI Select Income & Growth RS Portfolio   1.58%   4.90%   5.68%   15.77%   8.99%   1.24%   2.21%   n/a   2.53%   22.20ec-1     Do-operators NEI Select Browth RS Portfolio   2.02%   5.49%   7.42%   2.15%   15.77%   4.12%   5.56%   n/a   5.29%   22.20ec-1     Do-operators MEI Select Browth RS Portfolio   0.35%   1.11%   2.10%   1.86%   1.80%   1.86%   3.30%   n/a   5.29%   22.20ec-1     Do-operators Maine Select Browth RS Portfolio   0.35%   1.11%	Co-operators Income Portfolio	1.79%	4.72%	5.10%	13.59%	6.39%	-0.21%	-0.36%	0.76%	n/a	1.66%	22-Dec-14
Dooperators Growth Portfolio   1.91%   6.72%   6.24%   20.59%   13.90%   4.73%   6.90%   6.42%   n/a   5.79%   22.20c-1     Cooperators Maximum Growth Portfolio   2.02%   7.34%   6.78%   23.12%   16.46%   6.58%   9.75%   6.58%   n/a   7.18%   22.20c-1     Cooperators NEI Select Income RS Portfolio   1.43%   4.95%   13.24%   7.08%   0.23%   2.21%   1.44%   2.22%   2.21%   n/a   2.53%   22.20c-1     Cooperators NEI Select Income RS Portfolio   1.83%   4.90%   6.66%   1.57%   4.14%   2.24%   2.21%   n/a   2.53%   2.24bcc1     Cooperators NEI Select Growth RS Portfolio   1.73%   4.40%   4.50%   10.99%   3.68%   -2.26%   -3.13%   n/a   0.50%   224bcc1     Cooperators Maxer Fund   0.35%   1.11%   2.10%   4.11%   3.86%   -2.26%   -3.13%   n/a   n/a   0.444%   224bcc1     Cooperators Mawer Global Balanced Fund   1.17%   5.	Co-operators Balanced Income Portfolio	1.73%	5.29%	5.54%	16.06%	8.93%	1.46%	1.93%	2.60%	n/a	3.03%	22-Dec-14
Co-operators Maximum Growth Portfolio   2.02%   7.3%   6.78%   2.12%   16.46%   6.58%   9.75%   8.53%   n/a   7.18%   22-Decl     Responsible Investment Portfolio   1.43%   4.51%   4.95%   15.24%   7.08%   0.93%   0.91%   n/a   1.83%   22-Decl     Co-operators NEI Select Income RS Portfolio   1.58%   4.90%   5.65%   15.72%   8.89%   3.56%   n/a   2.53%   22-Decl     Co-operators NEI Select Income RS Portfolio   1.79%   5.23%   6.45%   15.17%   4.10%   6.54%   5.66%   n/a   5.29%   22-Decl     Co-operators NEI Select Income RS Portfolio   2.02%   5.49%   7.40%   1.41%   2.15%   5.5%   n/a   5.29%   22-Decl     Co-operators MEI Select Income Rend   1.73%   4.10%   4.50%   10.99%   3.68%   2.26%   -3.13%   1.41%   n/a   0.72%   22-Decl     Co-operators Market Fund   0.35%   1.11%   2.10%   6.14%   1.98%   1.42%   1.48	Co-operators Balanced Growth Portfolio	1.71%	5.92%	5.99%	18.16%	11.28%	3.11%	4.39%	4.50%	n/a	4.34%	22-Dec-14
Responsible Investment Portfolio Funds     Co-operators NEI Select Income & Portfolio   1.43%   4.51%   4.95%   13.24%   7.08%   0.52%   0.93%   0.91%   n/a   1.83%   22-Dec-1     Co-operators NEI Select Innome & Growth RS Portfolio   1.69%   4.99%   6.68%   16.72%   8.99%   1.24%   2.22%   2.21%   n/a   2.68%   22-Dec-1     Co-operators NEI Select Garowth RS Portfolio   2.02%   6.49%   1.84%   1.11%   2.1%   5.54%   5.96%   n/a   5.64%   2.20%   2.20%   2.20%   2.20%   2.20%   2.20%   2.20%   2.20%   2.20%   2.20%   2.31%   1.65%   3.66%   5.96%   n/a   5.62%   2.20%   1.41%   2.72%   2.20%   1.24%   1.39%   1.48%   1.12%   n/a   0.72%   22-Dec-1     Co-operators Marker Fund   0.35%   1.11%   2.16%   1.19%   1.45%   3.01%   3.41%   n/a   4.44%   22-Dec-1     Co-operators Mareer Global Balanced Fund   2.13%	Co-operators Growth Portfolio	1.91%	6.72%	6.24%	20.59%	13.90%	4.73%	6.90%	6.42%	n/a	5.79%	22-Dec-14
Co-operators NEI Select Income RS Portfolio   1.43%   4.51%   4.95%   13.24%   7.08%   0.52%   0.93%   0.91%   n/a   1.83%   22-Dec-1     Co-operators NEI Select Income & Growth RS Portfolio   1.58%   4.90%   6.45%   18.54%   1.51%   8.99%   1.24%   2.22%   2.21%   n/a   2.63%   22-Dec-1     Co-operators NEI Select Income & Growth RS Portfolio   2.02%   5.49%   7.42%   2.315%   15.77%   4.12%   6.54%   5.66%   n/a   5.29%   22-Dec-1     Co-operators Chanadian Fixed Income Fund   1.73%   4.10%   4.50%   10.99%   3.66%   2.26%   3.13%   1.48%   n/a   0.05%   22-Dec-1     Soloparators Mong Market Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.26%   3.13%   n/a   1.62%   22-Dec-1     Co-operators Mawer Balanced Fund   0.93%   2.41%   1.93%   1.64%   1.19%   1.64%   3.01%   3.14%   n/a   4.52%   22-Dec-1     Co-operators Mawer Balan	Co-operators Maximum Growth Portfolio	2.02%	7.34%	6.78%	23.12%	16.46%	6.58%	9.75%	8.53%	n/a	7.18%	22-Dec-14
Co-operators NEI Select Income & Growth RS Portfolio   1.58%   4.90%   5.68%   15.72%   8.99%   1.24%   2.22%   2.21%   n/a   2.53%   22-Dec-1     Co-operators NEI Select Growth RS Portfolio   2.02%   5.49%   7.42   2.15%   15.77%   4.12%   6.54%   5.66%   n/a   3.64%   22-Dec-1     Fixed Income Fund   2.02%   5.49%   7.42   2.15%   15.77%   4.12%   6.54%   5.66%   n/a   3.64%   22-Dec-1     Co-operators Canadian Fixed Income Fund   1.77%   4.10%   4.50%   10.99%   3.66%   2.26%   -3.13%   1.48%   n/a   0.05%   22-Dec-1     Co-operators Market Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.24%   1.39%   1.42%   n/a   0.72%   22-Dec-1     Co-operators Mawer Balanced Fund   1.17%   5.18%   4.53%   16.66%   11.09%   1.44%   n/a   n/a   1.60%   22-Dec-1     Co-operators Mawer Balanced Fund   0.99%   2.89%	Responsible Investment Portfolio Funds											
Co-operators NEI Select Balanced RS Portfolio   1.79%   5.23%   6.45%   18.64%   11.51%   2.15%   3.58%   3.56%   n/a   3.64%   22.0ec-1     Co-operators NEI Select Growth RS Portfolio   2.02%   5.49%   7.42%   23.15%   15.77%   4.12%   6.54%   5.96%   n/a   5.29%   22.Dec-1     Pixed Income Fund   1.73%   4.10%   4.50%   10.99%   3.68%   -2.2%   -3.13%   1.44%   n/a   0.05%   22-Dec-1     Co-operators Ganadian Fixed Income Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.24%   -3.13%   1.44%   n/a   0.72%   22-Dec-1     Co-operators Mawer Balanced Fund   2.13%   6.66%   6.07%   17.93%   10.47%   3.90%   5.42%   4.81%   n/a   4.44%   22-Dec-1     Co-operators Mawer Balanced Fund   1.17%   5.18%   4.53%   16.68%   11.09%   1.54%   3.01%   3.81%   n/a   1.60%   2.20e-1     Co-operators Ganadian Equity Fund   0.52% <td>Co-operators NEI Select Income RS Portfolio</td> <td>1.43%</td> <td>4.51%</td> <td>4.95%</td> <td>13.24%</td> <td>7.08%</td> <td>0.52%</td> <td>0.93%</td> <td>0.91%</td> <td>n/a</td> <td>1.83%</td> <td>22-Dec-14</td>	Co-operators NEI Select Income RS Portfolio	1.43%	4.51%	4.95%	13.24%	7.08%	0.52%	0.93%	0.91%	n/a	1.83%	22-Dec-14
Co-operators NEI Select Growth RS Portfolio   2.02%   5.49%   7.42%   23.15%   15.77%   4.12%   6.54%   5.96%   n/a   5.29%   22-Dec-f     Excolation Fund   1.73%   4.10%   4.50%   10.99%   3.68%   2.26%   3.13%   1.48%   n/a   -0.05%   22-Dec-f     Co-operators Money Market Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.24%   1.39%   1.48%   n/a   0.05%   22-Dec-f     Balanced Funds   2.09%   1.11%   5.18%   4.53%   16.68%   10.0%   3.81%   n/a   n/a   1.60%   20-Dec-f     Co-operators Mawer Global Balanced Fund   0.09%   2.89%   2.31%   12.98%   11.09%   n/a   n/a   n/a   1.60%   20-Dec-f     Co-operators Mawer Global Balanced Fund   0.99%   2.89%   7.81%   11.09%   n/a   n/a   n/a   1.60%   20-Dec-f     Co-operators Canadian Resource Fund   0.52%   5.85%   7.71%   14.42%   14.65% <t< td=""><td>Co-operators NEI Select Income &amp; Growth RS Portfolio</td><td>1.58%</td><td>4.90%</td><td>5.68%</td><td>15.72%</td><td>8.99%</td><td>1.24%</td><td>2.22%</td><td>2.21%</td><td>n/a</td><td>2.53%</td><td>22-Dec-14</td></t<>	Co-operators NEI Select Income & Growth RS Portfolio	1.58%	4.90%	5.68%	15.72%	8.99%	1.24%	2.22%	2.21%	n/a	2.53%	22-Dec-14
Fixed Income Funds 1.73% 4.10% 4.50% 10.99% 3.68% -2.26% -3.13% 1.48% n/a 0.05% 22-Dec-1   Co-operators Money Market Fund 0.35% 1.11% 2.10% 4.11% 3.67% 2.24% 1.39% 1.12% n/a 0.72% 22-Dec-1   Balanced Funds 2.13% 6.66% 6.07% 17.93% 10.47% 3.90% 5.42% 4.81% n/a 4.44% 22-Dec-1   Co-operators Balanced Fund 0.09% 2.89% 2.31% 12.98% 11.09% n.4a n/a 1.60% 22-Dec-1   Co-operators Mawer Balanced Fund 0.09% 2.89% 2.31% 12.98% 11.09% n.4a n/a 1.60% 22-Dec-1   Co-operators Ganadian Equity Fund 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 8.62% 22-Dec-1   Co-operators Canadian Resource Fund 0.52% 5.85% 8.24% 17.70% 11.42% 14.65% 9.03% n/a 3.68% 22-Dec-1   Co-operators Canadian Requity Fund	Co-operators NEI Select Balanced RS Portfolio	1.79%	5.23%	6.45%	18.64%	11.51%	2.15%	3.58%	3.56%	n/a	3.64%	22-Dec-14
Co-operators Canadian Fixed Income Fund   1.73%   4.10%   4.50%   10.99%   3.68%   -2.26%   -3.13%   -1.48%   n/a   -0.05%   22-Dec-1     Co-operators Money Market Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.24%   1.39%   1.12%   n/a   0.72%   22-Dec-1     Balanced Funds   2:0   4.11%   3.67%   3.90%   5.42%   4.81%   n/a   4.44%   22-Dec-1     Co-operators Balanced Fund   0.09%   2.89%   2.31%   10.47%   3.90%   5.42%   4.81%   n/a   4.44%   22-Dec-1     Co-operators Mawer Balanced Fund   0.09%   2.89%   2.31%   11.09%   1.64%   3.01%   3.01%   n/a   n/a   n/a   1.60%   20-Dec-1     Co-operators Mawer Balanced Fund   0.99%   2.89%   2.31%   12.98%   11.09%   n/a   n/a   n/a   1.60%   20-Dec-1     Co-operators Ganadian Equity Fund   0.52%   5.85%   8.24%   17.0%   11.42%   14.26%<	Co-operators NEI Select Growth RS Portfolio	2.02%	5.49%	7.42%	23.15%	15.77%	4.12%	6.54%	5.96%	n/a	5.29%	22-Dec-14
Co-operators Money Market Fund   0.35%   1.11%   2.10%   4.11%   3.67%   2.24%   1.39%   1.12%   n/a   0.72%   22-Dec-1     Balanced Funds   2.13%   6.66%   6.07%   17.93%   10.47%   3.90%   5.42%   4.81%   n/a   4.44%   22-Dec-1     Co-operators Balanced Fund   1.17%   5.18%   4.53%   16.68%   11.09%   n/a   n/a   n/a   4.62%   22-Dec-1     Co-operators Mawer Global Balanced Fund   0.09%   2.89%   2.31%   12.98%   11.09%   n/a   n/a   n/a   1.60%   20-Dec-2     Canadian Equity Funds   2.79%   9.85%   7.61%   22.28%   14.04%   7.98%   11.60%   8.13%   n/a   6.27%   22-Dec-1     Co-operators Canadian Resource Fund   1.53%   5.99%   5.86%   8.44%   12.86%   14.66%   9.03%   n/a   3.45%   22-Dec-1     Co-operators Canadian Resource Fund   1.83%   5.99%   5.86%   8.44%   12.85%   16.33% <td>Fixed Income Funds</td> <td></td>	Fixed Income Funds											
Balanced Fund 2.13% 6.66% 6.07% 17.93% 10.47% 3.90% 5.42% 4.81% n/a 4.44% 22-Dec-1   Co-operators Mawer Balanced Fund 1.17% 5.18% 4.53% 16.68% 11.09% 1.54% 3.01% 3.81% n/a 4.52% 22-Dec-1   Co-operators Mawer Global Balanced Fund 0.09% 2.89% 2.31% 12.98% 11.09% n/a n/a n/a 1.60% 20-Dec-2   Canadian Equity Funds 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 6.27% 22-Dec-1   Co-operators Canadian Equity Fund 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 3.45% 22-Dec-1   Co-operators Canadian Equity Fund 1.83% 5.99% 5.86% 18.43% 12.85% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.86% <td>Co-operators Canadian Fixed Income Fund</td> <td>1.73%</td> <td>4.10%</td> <td>4.50%</td> <td>10.99%</td> <td>3.68%</td> <td>-2.26%</td> <td>-3.13%</td> <td>-1.48%</td> <td>n/a</td> <td>-0.05%</td> <td>22-Dec-14</td>	Co-operators Canadian Fixed Income Fund	1.73%	4.10%	4.50%	10.99%	3.68%	-2.26%	-3.13%	-1.48%	n/a	-0.05%	22-Dec-14
Co-operators Balanced Fund2.13%6.66%6.07%17.93%10.47%3.90%5.42%4.81%n/a4.44%22-Dec-1Co-operators Mawer Balanced Fund1.17%5.18%4.53%16.68%11.09%1.54%3.01%3.81%n/a4.52%22-Dec-1Co-operators Mawer Global Balanced Fund0.09%2.89%2.31%12.98%11.09%n/an/an/an/a1.60%20-Dec-2Canadian Equity Funds2.79%9.85%7.61%22.28%14.04%7.98%11.60%8.13%n/a6.27%22-Dec-1Co-operators Canadian Resource Fund-0.52%5.85%8.24%17.70%11.42%14.26%14.65%9.03%n/a3.45%22-Dec-1Co-operators Ganadian Resource Fund1.83%5.99%5.86%18.43%12.85%5.83%10.27%8.45%n/a5.86%22-Dec-1Co-operators Mawer Canadian Equity Fund1.81%8.21%6.94%21.93%13.11%6.12%9.92%7.19%n/a5.78%22-Dec-1Co-operators PH&N Dividend Fund3.20%7.17%4.09%23.18%19.13%4.55%7.77%8.48%n/a8.33%22-Dec-1Co-operators Idelity Global Fund3.20%7.17%4.09%23.18%19.13%4.55%7.77%8.48%n/a8.23%22-Dec-1Co-operators Idelity Fund3.20%7.17%4.09%23.18%19.13%4.55%7.77%8.48%n/a8.23%<	Co-operators Money Market Fund	0.35%	1.11%	2.10%	4.11%	3.67%	2.24%	1.39%	1.12%	n/a	0.72%	22-Dec-14
Co-operators Mawer Balanced Fund   1.17%   5.18%   4.53%   16.68%   11.09%   1.54%   3.01%   3.81%   n/a   4.52%   22-Dec-1     Co-operators Mawer Global Balanced Fund   0.09%   2.89%   2.31%   12.98%   11.09%   n/a	Balanced Funds											
Co-operators Mawer Global Balanced Fund 0.09% 2.89% 2.31% 12.98% 11.09% n/a n/a n/a n/a n/a 1.60% 20-Dec-2   Canadian Equity Funds 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 6.27% 22-Dec-1   Co-operators Canadian Equity Fund 0.52% 5.85% 8.24% 17.70% 11.42% 14.26% 14.65% 9.03% n/a 6.27% 22-Dec-1   Co-operators Canadian Equity Fund 1.83% 5.99% 5.86% 18.43% 12.88% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.86% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a n/a 8.45% 0.4 8.23% 22-Dec-1   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% <	Co-operators Balanced Fund	2.13%	6.66%	6.07%	17.93%	10.47%	3.90%	5.42%	4.81%	n/a	4.44%	22-Dec-14
Canadian Equity Funds   Co-operators Canadian Equity Fund 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 6.27% 22-Dec-1   Co-operators Canadian Resource Fund -0.52% 5.85% 8.24% 17.70% 11.42% 14.26% 14.65% 9.03% n/a 3.45% 22-Dec-1   Co-operators Fidelity True North® Fund 1.83% 5.99% 5.86% 18.43% 12.85% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.78% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a 8.35% 22-Dec-1   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2	Co-operators Mawer Balanced Fund	1.17%	5.18%	4.53%	16.68%	11.09%	1.54%	3.01%	3.81%	n/a	4.52%	22-Dec-14
Co-operators Canadian Equity Fund 2.79% 9.85% 7.61% 22.28% 14.04% 7.98% 11.60% 8.13% n/a 6.27% 22-Dec-1   Co-operators Canadian Resource Fund -0.52% 5.85% 8.24% 17.70% 11.42% 14.65% 9.03% n/a 3.45% 22-Dec-1   Co-operators Fidelity True North® Fund 1.83% 5.99% 5.86% 18.43% 12.85% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 8.35% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a 8.23% 22-Dec-1   Co-operators PH&N Dividend Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a <td< td=""><td>Co-operators Mawer Global Balanced Fund</td><td>0.09%</td><td>2.89%</td><td>2.31%</td><td>12.98%</td><td>11.09%</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td><td>1.60%</td><td>20-Dec-21</td></td<>	Co-operators Mawer Global Balanced Fund	0.09%	2.89%	2.31%	12.98%	11.09%	n/a	n/a	n/a	n/a	1.60%	20-Dec-21
Co-operators Canadian Resource Fund -0.52% 5.85% 8.24% 17.70% 11.42% 14.26% 14.65% 9.03% n/a 3.45% 22-Dec-1   Co-operators Fidelity True North® Fund 1.83% 5.99% 5.86% 18.43% 12.85% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.78% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a 8.35% 22-Dec-1   Co-operators PH&N Dividend Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.13% 4.55% 7.77% 8.48% n/a 5.35% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 1.	Canadian Equity Funds											
Co-operators Fidelity True North® Fund 1.83% 5.99% 5.86% 18.43% 12.85% 5.83% 10.27% 8.45% n/a 5.86% 22-Dec-1   Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.78% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a 8.45% n/a 8.35% 20-Dec-2   Foreign Equity Funds   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators International Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% <td>Co-operators Canadian Equity Fund</td> <td>2.79%</td> <td>9.85%</td> <td>7.61%</td> <td>22.28%</td> <td>14.04%</td> <td>7.98%</td> <td>11.60%</td> <td>8.13%</td> <td>n/a</td> <td>6.27%</td> <td>22-Dec-14</td>	Co-operators Canadian Equity Fund	2.79%	9.85%	7.61%	22.28%	14.04%	7.98%	11.60%	8.13%	n/a	6.27%	22-Dec-14
Co-operators Mawer Canadian Equity Fund 1.81% 8.21% 6.94% 21.93% 13.11% 6.12% 9.92% 7.19% n/a 5.78% 22-Dec-1   Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a 8.35% 20-Dec-2   Foreign Equity Funds 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators International Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% 18.86% 2.28% 3.26% 4.86% n/a 5.54% <td>Co-operators Canadian Resource Fund</td> <td>-0.52%</td> <td>5.85%</td> <td>8.24%</td> <td>17.70%</td> <td>11.42%</td> <td>14.26%</td> <td>14.65%</td> <td>9.03%</td> <td>n/a</td> <td>3.45%</td> <td>22-Dec-14</td>	Co-operators Canadian Resource Fund	-0.52%	5.85%	8.24%	17.70%	11.42%	14.26%	14.65%	9.03%	n/a	3.45%	22-Dec-14
Co-operators PH&N Dividend Fund 3.40% 10.66% 9.38% 24.32% 13.86% n/a n/a n/a n/a 8.35% 20-Dec-2   Foreign Equity Funds 5.00% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators International Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% 18.86% 2.28% 3.26% 4.86% n/a 5.54% 22-Dec-1   Co-operators Mawer U.S. Equity Fund 1.09% 5.20% 3.94% 21.36% 17.88% n/a n/a n/a 4.60% <t< td=""><td>Co-operators Fidelity True North® Fund</td><td>1.83%</td><td>5.99%</td><td>5.86%</td><td>18.43%</td><td>12.85%</td><td>5.83%</td><td>10.27%</td><td>8.45%</td><td>n/a</td><td>5.86%</td><td>22-Dec-14</td></t<>	Co-operators Fidelity True North® Fund	1.83%	5.99%	5.86%	18.43%	12.85%	5.83%	10.27%	8.45%	n/a	5.86%	22-Dec-14
Foreign Equity Funds   Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Fidelity Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators Global Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% 18.86% 2.28% 3.26% 4.86% n/a 5.54% 22-Dec-1   Co-operators Mawer U.S. Equity Fund 1.09% 5.20% 3.94% 21.36% 17.88% n/a n/a n/a 4.60% 20-Dec-2	Co-operators Mawer Canadian Equity Fund	1.81%	8.21%	6.94%	21.93%	13.11%	6.12%	9.92%	7.19%	n/a	5.78%	22-Dec-14
Co-operators Fidelity Global Fund 3.20% 7.17% 4.09% 23.18% 19.13% 4.55% 7.77% 8.48% n/a 8.23% 22-Dec-1   Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators International Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% 18.86% 2.28% 3.26% 4.86% n/a 5.54% 22-Dec-1   Co-operators Mawer U.S. Equity Fund 1.09% 5.20% 3.94% 21.36% 17.88% n/a n/a n/a 4.60% 20-Dec-2	Co-operators PH&N Dividend Fund	3.40%	10.66%	9.38%	24.32%	13.86%	n/a	n/a	n/a	n/a	8.35%	20-Dec-21
Co-operators Global Equity Fund 1.25% 5.58% 3.32% 19.90% 15.65% 2.80% 5.04% 4.48% n/a 5.35% 22-Dec-1   Co-operators International Equity Fund 1.48% 7.08% 7.13% 21.71% 18.91% n/a n/a n/a 1.43% 20-Dec-2   Co-operators Mawer International Equity Fund 0.32% 6.43% 6.48% 23.18% 18.86% 2.28% 3.26% 4.86% n/a 5.54% 22-Dec-1   Co-operators Mawer U.S. Equity Fund 1.09% 5.20% 3.94% 21.36% 17.88% n/a n/a n/a 4.60% 20-Dec-2	Foreign Equity Funds											
Co-operators International Equity Fund   1.48%   7.08%   7.13%   21.71%   18.91%   n/a   n/a   n/a   1.43%   20-Dec-2     Co-operators International Equity Fund   0.32%   6.43%   6.48%   23.18%   18.86%   2.28%   3.26%   4.86%   n/a   5.54%   22-Dec-1     Co-operators Mawer U.S. Equity Fund   1.09%   5.20%   3.94%   21.36%   17.88%   n/a   n/a   n/a   4.60%   20-Dec-2	Co-operators Fidelity Global Fund	3.20%	7.17%	4.09%	23.18%	19.13%	4.55%	7.77%	8.48%	n/a	8.23%	22-Dec-14
Co-operators Mawer International Equity Fund   0.32%   6.43%   6.48%   23.18%   18.86%   2.28%   3.26%   4.86%   n/a   5.54%   22-Dec-1     Co-operators Mawer U.S. Equity Fund   1.09%   5.20%   3.94%   21.36%   17.88%   n/a   n/a   n/a   4.60%   20-Dec-2	Co-operators Global Equity Fund	1.25%	5.58%	3.32%	19.90%	15.65%	2.80%	5.04%	4.48%	n/a	5.35%	22-Dec-14
Co-operators Mawer U.S. Equity Fund 1.09% 5.20% 3.94% 21.36% 17.88% n/a n/a n/a n/a 4.60% 20-Dec-2	Co-operators International Equity Fund	1.48%	7.08%	7.13%	21.71%	18.91%	n/a	n/a	n/a	n/a	1.43%	20-Dec-21
	Co-operators Mawer International Equity Fund	0.32%	6.43%	6.48%	23.18%	18.86%	2.28%	3.26%	4.86%	n/a	5.54%	22-Dec-14
Co-operators U.S. Equity Fund 1.03% 3.36% 4.49% 24.01% 20.09% 8.39% 10.66% 12.16% n/a 10.16% 22-Dec-1	Co-operators Mawer U.S. Equity Fund	1.09%	5.20%	3.94%	21.36%	17.88%	n/a	n/a	n/a	n/a	4.60%	20-Dec-21
	Co-operators U.S. Equity Fund	1.03%	3.36%	4.49%	24.01%	20.09%	8.39%	10.66%	12.16%	n/a	10.16%	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.