

RIB Fund, Net Performance based on NAV

Annual to Dec 31	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
RIB Fund, Net Performance	-0.7	13.2	0.9	18.9	9.0	15.1	3.1	5.5	8.8	2.2	14.3	12.0	2.4	-15.2
FTSE TMX Canada Universe Index	-0.8	6.7	9.7	3.6	-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7
Value-Added	0.1	6.5	-8.7	15.3	10.2	6.3	-0.4	3.8	6.3	0.8	7.4	3.3	4.9	-3.5
Annualized to Dec 31	14 yrs	13 yrs	12 yrs	11 yrs	10 yrs	9 yrs	8 yrs	7yrs	6yrs	5 yrs	4 yrs	3 yrs	2 yrs	1 yr
RIB Fund, Net Performance	6.1	6.6	6.1	6.5	5.4	5.0	3.8	3.9	3.6	2.6	2.7	-0.9	-6.8	-15.2
FTSE TMX Canada Universe Index	2.5	2.8	2.4	1.8	1.6	2.0	1.1	0.8	0.6	0.3	0.0	-2.2	-7.2	-11.7
Value-Added	3.5	3.8	3.6	4.7	3.7	3.0	2.6	3.1	3.0	2.3	2.7	1.3	0.4	-3.5