



### RIB Fund, Net Performance based on NAV

Annual to Dec 31	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
RIB Fund, Net Performance	15.3	-1.6	18.8	9.0	15.1	3.0	5.5	8.8	2.2	14.3	12.0	2.4	-15.2	7.0
FTSE TMX Canada Universe Index	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	6.7
Value-Added	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	0.3

  

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	6.6	5.9	6.6	5.5	5.2	4.1	4.3	4.1	3.3	3.5	1.0	-2.4	-4.7	7.0
FTSE TMX Canada Universe Index	3.0	2.8	2.2	2.1	2.4	1.7	1.5	1.5	1.3	1.3	0.0	-2.8	-2.9	6.7
Value-Added	3.5	3.1	4.3	3.4	2.7	2.4	2.7	2.6	2.0	2.2	1.0	0.4	-1.8	0.3