



Ridgewood Investment Grade Bond Fund, Net Performance based on NAV

Annual to Dec 31	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
RIGBF, Net Performance	-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	14.6	7.9
FTSE TMX Canada Universe Index	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	4.2	2.6
Value-Added	-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	10.3	5.2
Annualized to Dec 31	15 yrs	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
RIGBF, Net Performance	6.6	7.2	6.4	6.1	5.4	5.6	5.6	5.2	5.7	4.3	2.8	2.9	9.8	11.2	7.9
FTSE TMX Canada Universe Index	2.9	2.4	2.3	2.6	2.0	1.9	1.9	1.8	1.9	1.1	-0.4	0.2	4.5	3.4	2.6
Value-Added	3.7	4.8	4.1	3.6	3.3	3.7	3.7	3.4	3.8	3.2	3.2	2.7	5.3	7.7	5.2