Canadian Merchant Service Guild Eastern Branch Pension Plan

Net Investment Returns for the year 2025

Annual Expense Ratio Money Market

Money Market 0.386 Income Portfolio 0.632 Other Portfolios 0.608

January to June Period-to-Date ROI (%) - Net of Expenses

January to June Period-to-Date KOI (%) - Net of Expenses														
	CM -CI Money Market		CB - CI Portfolio Series Balanced	CG - CI Portfolio Series Growth	CI/ID- CI Lifecycle Income Portfolio		C3/D3 - CI Lifecycle 2025 Portfolio			C6/D6 - CI Lifecycle 2040 Portfolio	C7/D7 - CI Lifecycle 2045 Portfolio	C8/D8 - CI Lifecycle 2050 Portfolio	C9/D9 - CI Lifecycle 2055 Portfolio	L6/F6 - CI Lifecycle 2060 Portfolio
January-25	0.30	2.06	2.74	3.43	2.01	2.08	3.13	4.01	4.69	5.25	5.45	5.40	5.40	5.28
February-25	0.55	1.98	2.01	2.04	2.32	2.37	3.09	3.71	4.18	4.59	4.71	4.65	4.65	4.54
March-25	0.81	0.78	0.41	0.02	1.44	1.47	1.74	1.92	2.15	2.30	2.41	2.38	2.38	2.36
April-25														
May-25														
June-25														

July to December Period-to-Date ROI (%) - Net of Expenses

		CC- CI Portfolio Series	CB - CI Portfolio Series	CG - CI Portfolio Series	CI/ID- CI Lifecycle	C2/D2 - CI Lifecycle	C3/D3 - CI Lifecycle	C4/D4 - CI Lifecycle	C5/D5 - CI Lifecycle	C6/D6 - CI Lifecycle	C7/D7 - CI Lifecycle	C8/D8 - CI Lifecycle	C9/D9 - CI Lifecycle	L6/F6 - CI Lifecycle
	CM -CI Money Market	Conservative	Balanced	Growth	Income Portfolio	2020 Portfolio	2025 Portfolio	2030 Portfolio	2035 Portfolio	2040 Portfolio	2045 Portfolio	2050 Portfolio	2055 Portfolio	2060 Portfolio
July-25														
August-25	-0.06	-0.30	-0.10	-0.30	-0.33	-0.30	-0.3.0	-0.10	-0.10	-0.10	-0.10	-0.30		-0.30
September-25														
October-25	-0.13	-0.20	-0.26	-0.20	-0.23	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20		-0.20
November-25														
December-25	-0.10	-0.30	-0.36	-0.30	-0.32	-0.30	-0.30	-0.30	-40,81	-0.30	-0.30	-0.30	-0.30	-0.37

The returns noted above are net of pension plan expenses. They represent the percentage increase/decrease in the value of assets invested in each portfolio from January 1 to the last day of the reported month for the first half of the year and from July 1 to the last day of the reported month for the second half of the year.