

Unit Values: 2020-2025

A = Diversified Equity Fund; B = Balanced Fund; C = International Equity Fund; D = Inflation Protection Fund (closed as of April 1, 2020);
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Year	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	A	145.369	149.800	146.967	139.443	139.227	147.207	153.582	155.156	158.333	162.686	165.097	164.724
	B	16.490	16.649	16.681	16.508	16.594	16.777	17.044	17.030	17.256	17.411	17.482	17.511
	C	11.681	12.103	12.101	11.936	12.313	12.876	13.260	13.116	13.439	13.791	13.940	13.872
	E	32.374	33.342	31.539	28.876	29.067	31.707	33.442	33.939	33.017	33.412	33.710	33.258
	F	18.345	18.835	18.418	17.306	17.133	18.150	18.984	19.343	19.708	20.300	20.668	20.633
	G	11.739	12.102	12.280	12.253	12.600	13.153	13.629	13.436	13.931	14.372	14.545	14.531
	A	127.936	128.317	134.042	137.787	131.957	137.080	139.612	141.807	144.489	146.746	143.698	150.307
2024	B	15.953	15.936	16.063	16.235	15.885	16.149	16.251	16.468	16.639	16.806	16.514	16.698
	C	11.735	11.583	11.813	12.063	11.799	12.142	12.088	12.307	12.585	12.804	12.108	11.976
	E	27.960	28.723	30.288	30.714	28.936	29.828	31.308	30.839	31.450	31.779	31.269	32.977
	F	15.505	15.619	16.408	16.866	16.075	16.769	17.201	17.455	17.764	18.059	17.865	18.976
	G	11.647	11.409	11.698	12.012	11.715	12.134	12.010	12.286	12.550	12.815	12.156	12.074
	A	107.142	114.819	111.533	113.855	114.802	113.932	120.74	124.730	121.141	115.304	111.328	121.473
2023	B	15.067	15.507	15.167	15.447	15.514	15.352	15.528	15.700	15.516	15.207	15.013	15.573

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	C	10.344	11.137	10.786	11.061	11.243	10.866	11.328	11.695	11.163	10.690	10.217	11.119
	E	20.921	22.887	22.437	23.710	23.461	24.309	25.561	26.595	26.347	24.675	23.826	26.781
	F	12.846	13.688	13.328	13.638	13.732	13.746	14.624	15.093	14.758	14.018	13.599	14.802
	G	10.546	11.376	10.879	11.127	11.283	10.863	11.284	11.667	11.145	10.748	10.321	11.124
2022	A	138.333	129.817	126.177	128.673	117.292	116.985	106.266	114.525	109.875	99.176	105.988	112.571
	B	17.444	16.979	16.693	16.534	15.913	15.960	15.368	15.764	15.367	14.660	14.861	15.344
	C	12.988	12.283	11.963	11.967	11.144	11.216	10.121	10.502	10.093	9.083	9.420	10.419
	E	31.539	27.487	26.325	27.179	23.596	23.664	21.882	24.636	23.021	20.562	21.114	22.308
	F	16.435	15.417	14.962	15.362	13.966	13.913	12.800	13.940	13.366	12.108	13.036	13.674
	G	12.959	12.544	12.115	12.045	11.274	11.413	10.478	10.830	10.364	9.306	9.585	10.812

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2021	A	119.649	119.299	122.646	125.792	131.009	132.098	133.347	134.253	137.028	131.030	137.525	133.741
	B	17.241	17.163	17.224	17.297	17.520	17.579	17.572	17.588	17.663	17.316	17.507	17.271
	C	12.456	12.431	12.575	12.687	13.069	13.440	13.280	13.147	13.403	12.840	13.076	12.442
	E	25.162	24.560	24.804	25.038	26.558	26.185	28.029	29.708	30.932	29.154	31.750	31.241
	F	13.584	13.473	13.853	14.264	14.939	14.961	15.306	15.517	15.930	15.207	16.159	15.877
	G	13.584	12.422	12.578	12.717	13.049	13.394	13.335	13.131	13.329	12.853	13.126	12.529
	A	105.276	104.047	95.393	81.142	90.415	94.869	96.973	101.852	107.730	104.092	101.940	114.342
2020	B	16.499	16.472	16.154	15.454	15.925	16.155	16.302	16.537	16.788	16.574	16.398	17.000
	C	11.311	10.996	10.051	8.649	9.292	9.670	10.042	10.468	10.884	10.685	10.421	11.789
	D	10.192	10.079	9.790	8.209	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	E	18.871	19.178	18.049	16.396	18.926	20.347	20.889	22.064	23.073	22.615	22.421	24.229
	F	10.000	9.880	8.990	9.135	10.132	10.674	10.820	11.387	12.227	11.998	11.666	13.122
	G	10.000	9.554	8.872	8.914	9.473	9.869	10.157	10.561	11.021	10.851	10.551	11.915