

Investment Performance – Group Investment Fund (GIF)

<u>Current</u>	December 2025	Dec 2025 YTD
Group Investment Fund	0.59%	12.91%
<i>Benchmark</i>	0.74%	19.19%

<u>Historical</u>	2024	2023	2022	2021	2020
GIF	9.43%	14.10%	-15.53%	10.19%	10.94%
<i>Benchmark</i>	12.91%	15.58%	-14.43%	15.14%	10.74%

<u>Averages</u>	1-Year	3-Year	5-Year	10-Year
GIF	12.91%	12.14%	6.22%	7.09%
<i>Benchmark</i>	19.19%	15.89%	9.68%	9.20%

Note: Investment returns are shown “net of all fees”

*Averages as of 01/01/2026



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