

# Mutual Fund Valuation Summary (in CAD)

As of: Tuesday, 26 May, 2026

Fund	Fund Code	Total Net Assets	Price Per Unit (Yesterday)	Price Per Unit (Today)	Total Return Index (Today)	Return									
						Day	WTD	MTD	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI
International Equity Fund Series A	102	\$ 838,032,626.15	\$ 101.4707	\$ 100.9312	2139.98	-0.53%	0.70%	5.77%	13.04%	12.95%	14.79%	17.00%	8.77%	8.75%	8.27%
Global Equity Fund Series A	120	\$ 728,335,108.12	\$ 48.6261	\$ 48.5255	557.16	-0.21%	0.36%	3.89%	10.49%	5.88%	9.51%	7.36%	6.79%	9.31%	10.91%
Global Small Cap Fund Series A	150	\$ 288,276,729.53	\$ 17.1043	\$ 17.2257	544.80	0.71%	1.04%	3.74%	8.62%	2.84%	7.73%	5.45%	0.47%	6.39%	9.52%
Emerging Markets Equity Fund Series A	160	\$ 61,975,904.71	\$ 21.4936	\$ 21.6616	232.68	0.78%	2.04%	8.11%	23.64%	21.02%	43.64%	26.60%	9.85%	-	9.49%
Canadian Equity Fund Series A	106	\$ 747,397,254.77	\$ 114.0673	\$ 113.4511	2443.97	-0.54%	0.23%	0.80%	4.00%	6.51%	18.69%	16.25%	11.03%	9.71%	9.57%
New Canada Fund Series A	307	\$ 179,357,426.58	\$ 100.0018	\$ 101.2329	10010.58	1.23%	1.80%	1.30%	5.12%	7.31%	16.07%	13.80%	6.13%	8.64%	12.75%
Global Balanced Fund Series A	130	\$ 319,081,039.16	\$ 21.5551	\$ 21.5281	256.80	-0.13%	0.40%	2.82%	7.07%	4.26%	7.28%	6.23%	4.71%	6.38%	7.59%
Balanced Fund Series A	104	\$ 2,826,608,212.47	\$ 40.1459	\$ 40.1493	1968.33	0.01%	0.59%	2.10%	5.32%	5.27%	10.25%	10.62%	5.72%	6.77%	8.09%
Tax Effective Balanced Fund Series A	105	\$ 1,071,386,514.68	\$ 49.9600	\$ 49.9618	1760.04	0.00%	0.60%	2.13%	5.37%	5.33%	10.40%	10.71%	5.78%	6.80%	7.76%
Canadian Bond Fund Series A	100	\$ 83,765,860.90	\$ 11.6938	\$ 11.6942	519.68	0.00%	0.53%	0.91%	1.02%	1.01%	2.88%	4.05%	0.33%	1.27%	4.83%
Canadian Money Market Fund Series A	103	\$ 54,726,430.11	\$ 10.0000	\$ 10.0000	310.11	0.00%	0.02%	0.12%	0.26%	0.72%	1.97%	3.24%	2.46%	1.44%	3.00%
US Equity Fund Series A	108	\$ 532,170,388.67	\$ 104.1784	\$ 104.6244	1631.43	0.43%	0.28%	0.23%	3.16%	0.41%	6.87%	11.85%	9.18%	11.88%	8.70%
EAFE Large Cap Fund Series A	170	\$ 6,249,677.68	\$ 16.3997	\$ 16.2440	169.63	-0.95%	0.28%	2.35%	7.19%	5.99%	9.05%	11.94%	7.37%	-	9.22%
U.S. Mid Cap Equity Fund Series A	180	\$ 22,834,613.80	\$ 12.9463	\$ 13.1120	131.96	1.28%	1.13%	1.63%	6.59%	9.98%	15.87%	11.94%	-	-	6.13%
Global Credit Opportunities Fund Series A	190	\$ 17,951,287.90	\$ 10.0167	\$ 10.0308	109.57	0.14%	0.18%	0.29%	0.80%	1.58%	3.41%	-	-	-	4.03%
<b>Subtotal of Series A Net Assets</b>		<b>\$ 7,778,149,075.23</b>													

Regulatory restrictions limit publishing performance returns for funds with a history of less than one year.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and prospectus before investing. The indicated rates of return (other than for a money market fund) are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions. The indicated rates of return for a money market fund is an annualized historical yield based on the seven-day period ended as indicated and annualized in the case of effective yield by compounding the seven-day return and does not represent an actual one-year return. The indicated rates of return do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Mawer Mutual Funds are managed by Mawer Investment Management Ltd.

Mawer Mutual Funds do not have trailing commissions. If you purchased units of the Mawer Mutual Funds through a third-party dealer, you may be subject to commissions or additional sales charges. Please contact your dealer for more information.

Performance figures are in Canadian dollars and are net of management fees and operating expenses.

Since inception performance is calculated from the date of the first transaction. For more information on the since inception date please refer to [www.mawer.com/funds/performance/](http://www.mawer.com/funds/performance/).

# Mutual Fund Valuation Summary (in CAD)

As of: Tuesday, 26 May, 2026

Mawer Investment Management Ltd. provides this publication for informational purposes only and it is not and should not be construed as professional advice. The information contained in this publication is based on material believed to be reliable at the time of publication and Mawer Investment Management Ltd. cannot guarantee that the information is accurate or complete.

