

Mutual Fund Valuation Summary (in CAD)

As of: Thursday, 3 September, 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 F	102	\$ 835,368,724.13	\$ 103.1110	\$ 103.3188	2190.60	0.20%	-1.71%	-1.03%	-0.22%	15.62%	17.40%	17.65%	7.76%	8.63%	8.27%
Global Equity Fund Series F	120	\$ 705,019,168.20	\$ 50.6955	\$ 50.9313	584.79	0.47%	-0.83%	-0.09%	1.95%	11.13%	13.62%	7.66%	5.35%	9.46%	11.04%
Global Small Cap Fund Series F	150	\$ 272,753,319.39	\$ 17.6378	\$ 17.6764	559.05	0.22%	-1.95%	-1.25%	-1.07%	5.53%	6.95%	4.75%	-0.57%	6.16%	9.52%
Emerging Markets Equity Fund Series F	160	\$ 59,245,522.31	\$ 21.2723	\$ 21.1484	227.16	-0.58%	-2.55%	-1.75%	-6.66%	18.15%	23.95%	22.36%	7.96%	-	8.93%
Canadian Equity Fund Series F	106	\$ 759,340,765.76	\$ 117.9773	\$ 119.4974	2574.22	1.29%	0.17%	0.65%	4.23%	12.18%	17.93%	17.30%	10.50%	9.75%	9.65%
New Canada Fund Series F	307	\$ 164,160,470.51	\$ 97.0097	\$ 98.2026	9710.93	1.23%	0.24%	0.30%	-0.89%	4.10%	4.96%	11.41%	2.48%	7.75%	12.57%
Global Balanced Fund Series F	130	\$ 298,566,028.02	\$ 21.9251	\$ 21.9921	263.85	0.31%	-0.63%	-0.16%	0.55%	7.12%	9.17%	6.31%	3.51%	6.39%	7.65%
Balanced Fund Series F	104	\$ 2,690,987,852.60	\$ 40.6978	\$ 40.8567	2006.17	0.39%	-0.64%	-0.28%	0.11%	7.29%	9.36%	10.48%	4.67%	6.61%	8.09%
Tax Effective Balanced Fund Series F	105	\$ 1,055,949,122.20	\$ 50.4544	\$ 50.6557	1793.15	0.40%	-0.66%	-0.30%	0.07%	7.31%	9.43%	10.56%	4.73%	6.63%	7.75%
Canadian Bond Fund Series F	100	\$ 80,261,475.75	\$ 11.4225	\$ 11.4224	513.08	0.00%	-0.31%	-0.34%	-2.17%	-0.27%	0.97%	3.70%	-0.32%	0.90%	4.75%
Canadian Money Market Fund Series F	103	\$ 57,710,475.67	\$ 10.0000	\$ 10.0000	311.82	0.01%	0.03%	0.02%	0.36%	1.28%	1.93%	3.06%	2.57%	1.49%	3.00%
US Equity Fund Series F	108	\$ 530,820,781.22	\$ 109.5484	\$ 110.2313	1718.86	0.62%	-0.47%	0.22%	2.80%	5.79%	7.22%	11.05%	7.66%	11.95%	8.80%
EAFE Large Cap Fund Series F	170	\$ 6,052,177.51	\$ 16.9096	\$ 17.0162	177.69	0.63%	-1.54%	-0.86%	0.55%	11.03%	17.02%	13.62%	6.05%	-	9.61%
U.S. Mid Cap Equity Fund Series F	180	\$ 23,589,452.75	\$ 14.1336	\$ 14.1840	142.75	0.36%	-1.40%	-1.05%	-0.75%	18.97%	16.49%	12.42%	-	-	7.48%
Global Credit Opportunities Fund Series F	190	\$ 18,210,829.80	\$ 9.9013	\$ 9.9157	109.66	0.15%	-0.01%	0.06%	-0.21%	1.66%	2.29%	-	-	-	3.62%
Subtotal of Series F Net Assets		\$ 7,558,036,165.82													

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.

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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/.

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