Mutual Fund Valuation Summary (in CAD)

As of: Tuesday, 3 November, 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	$ 785,343,705.45	$ 99.9483	$ 98.8385	2095.61	-1.11%	-1.45%	-1.45%	-5.20%	10.61%	6.16%	17.01%	7.15%	8.53%	8.12%
Global Equity Fund Series F	120	$ 709,493,659.53	$ 50.7041	$ 50.6623	581.70	-0.08%	0.22%	0.22%	-1.03%	10.55%	10.05%	8.12%	5.34%	9.69%	10.89%
Global Small Cap Fund Series F	150	$ 256,873,688.24	$ 17.2063	$ 17.2319	544.99	0.15%	0.68%	0.68%	-1.93%	2.88%	1.35%	5.68%	-0.23%	6.14%	9.29%
Emerging Markets Equity Fund Series F	160	$ 51,884,081.72	$ 19.2195	$ 18.8572	202.55	-1.89%	-1.52%	-1.52%	-14.03%	5.35%	-0.94%	19.69%	6.01%	-	7.50%
Canadian Equity Fund Series F	106	$ 751,991,629.12	$ 121.0230	$ 120.8193	2602.69	-0.17%	0.41%	0.41%	3.55%	13.42%	17.39%	18.55%	10.20%	9.91%	9.64%
New Canada Fund Series F	307	$ 165,335,105.37	$ 98.6356	$ 100.7204	9959.90	2.11%	1.81%	1.81%	1.39%	6.77%	5.05%	13.35%	3.50%	8.40%	12.58%
Global Balanced Fund Series F	130	$ 286,729,557.33	$ 21.9160	$ 21.8987	263.15	-0.08%	0.22%	0.22%	-0.26%	6.84%	6.23%	6.62%	3.70%	6.56%	7.52%
Balanced Fund Series F	104	$ 2,587,006,786.94	$ 40.6652	$ 40.6241	1996.67	-0.10%	0.16%	0.16%	0.18%	6.79%	5.51%	10.93%	4.80%	6.73%	8.04%
Tax Effective Balanced Fund Series F	105	$ 1,023,417,205.79	$ 50.3741	$ 50.3183	1784.61	-0.11%	0.16%	0.16%	0.19%	6.80%	5.57%	11.02%	4.86%	6.74%	7.71%
Canadian Bond Fund Series F	100	$ 89,105,967.87	$ 11.4482	$ 11.4320	516.42	-0.14%	0.20%	0.20%	1.60%	0.38%	-0.63%	4.00%	0.40%	1.03%	4.75%
Canadian Money Market Fund Series F	103	$ 58,078,350.56	$ 10.0000	$ 10.0000	312.90	0.00%	0.02%	0.02%	0.19%	1.63%	1.93%	2.92%	2.64%	1.53%	2.99%
US Equity Fund Series F	108	$ 528,985,371.34	$ 112.6044	$ 113.4340	1768.80	0.74%	1.53%	1.53%	4.10%	8.87%	6.29%	12.97%	8.12%	12.51%	8.85%
EAFE Large Cap Fund Series F	170	$ 6,024,005.55	$ 17.1120	$ 17.0610	178.16	-0.30%	-0.26%	-0.26%	-0.41%	11.32%	11.39%	14.90%	6.59%	-	9.40%
U.S. Mid Cap Equity Fund Series F	180	$ 25,116,265.23	$ 13.6924	$ 13.8741	139.63	1.33%	1.05%	1.05%	-1.47%	16.37%	13.97%	12.96%	6.64%	-	6.76%
Global Credit Opportunities Fund Series F	190	$ 22,262,956.76	$ 9.7425	$ 9.7456	108.46	0.03%	0.21%	0.21%	-0.21%	0.55%	0.76%	-	-	-	2.99%
Subtotal of Series F Net Assets		**$ 7,347,648,336.80**													

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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