

Mutual Fund Valuation Summary (in CAD)

As of: Thursday, 24 July, 2025

| 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 | \$ 848,721,877.77 | \$ 91.6898 | \$ 92.1089 | 1893.75 | 0.46% | 0.75% | 1.46% | 1.46% | 18.39% | 21.43% | 17.96% | 8.23% | 7.41% | 8.11% |
| Global Equity Fund Series A | 120 | \$ 1,134,754,254.99 | \$ 46.9163 | \$ 47.0466 | 513.98 | 0.28% | 1.29% | 1.59% | 1.59% | -3.37% | -2.00% | 9.37% | 7.37% | 8.66% | 10.95% |
| Global Small Cap Fund Series A | 150 | \$ 411,655,094.77 | \$ 16.5903 | \$ 16.7104 | 521.98 | 0.72% | 1.03% | 0.48% | 0.48% | 8.60% | 1.69% | 7.22% | 3.15% | 6.07% | 9.72% |
| Emerging Markets Equity Fund Series A | 160 | \$ 48,744,576.84 | \$ 16.5340 | \$ 16.5687 | 177.41 | 0.21% | 0.03% | 3.29% | 3.29% | 16.01% | 20.58% | 19.49% | 6.74% | - | 7.00% |
| Canadian Equity Fund Series A | 106 | \$ 808,141,774.74 | \$ 108.3945 | \$ 108.5160 | 2148.34 | 0.11% | -0.28% | 1.75% | 1.75% | 10.29% | 17.63% | 13.45% | 12.85% | 8.44% | 9.40% |
| New Canada Fund Series A | 307 | \$ 209,367,791.69 | \$ 100.7591 | \$ 100.6441 | 9348.98 | -0.11% | -0.01% | 3.08% | 3.08% | 11.43% | 13.64% | 12.40% | 10.78% | 8.68% | 12.85% |
| Global Balanced Fund Series A | 130 | \$ 543,158,303.31 | \$ 20.3192 | \$ 20.3595 | 240.61 | 0.20% | 0.91% | 0.54% | 0.54% | -2.18% | -0.04% | 6.94% | 4.53% | 5.90% | 7.55% |
| Balanced Fund Series A | 104 | \$ 3,229,742,287.03 | \$ 38.5766 | \$ 38.6591 | 1821.84 | 0.21% | 0.39% | 0.47% | 0.47% | 6.37% | 10.53% | 9.89% | 5.78% | 6.13% | 8.06% |
| Tax Effective Balanced Fund Series A | 105 | \$ 1,126,210,907.86 | \$ 48.5275 | \$ 48.6344 | 1627.36 | 0.22% | 0.40% | 0.48% | 0.48% | 6.48% | 10.61% | 9.95% | 5.81% | 6.13% | 7.71% |
| Canadian Bond Fund Series A | 100 | \$ 109,048,810.80 | \$ 11.5504 | \$ 11.5567 | 501.95 | 0.05% | 0.19% | -1.56% | -1.56% | -0.42% | 3.24% | 2.50% | -1.23% | 1.11% | 4.84% |
| Canadian Money Market Fund Series A | 103 | \$ 67,673,941.05 | \$ 10.0000 | \$ 10.0000 | 305.17 | 0.01% | 0.04% | 0.14% | 0.14% | 1.32% | 2.94% | 3.47% | 2.13% | 1.28% | 3.03% |
| US Equity Fund Series A | 108 | \$ 656,834,892.54 | \$ 101.8377 | \$ 102.2140 | 1565.81 | 0.37% | 0.76% | 0.47% | 0.47% | 1.55% | 10.01% | 13.85% | 10.76% | 11.61% | 8.80% |
| EAFE Large Cap Fund Series A | 170 | \$ 7,191,158.46 | \$ 15.0513 | \$ 15.1521 | 155.03 | 0.67% | 1.12% | 0.41% | 0.41% | 12.31% | 12.80% | 13.90% | 7.87% | - | 8.88% |
| U.S. Mid Cap Equity Fund Series A | 180 | \$ 30,516,603.01 | \$ 12.2059 | \$ 12.2033 | 122.82 | -0.02% | 2.20% | 4.69% | 4.69% | 3.16% | 8.54% | 12.79% | - | - | 5.53% |
| Global Credit Opportunities Fund Series A | 190 | \$ 16,630,180.98 | \$ 10.0651 | \$ 10.0651 | 106.82 | 0.00% | 0.07% | 0.07% | 0.07% | 1.89% | 4.30% | - | - | - | 4.56% |
| Subtotal of Series A Net Assets | | \$ 9,248,392,455.84 | | | | | | | | | | | | | |

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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