

2025 Distributions - Mawer Mutual Funds - Series A



Note: The following are the Year-End distributions and do not reflect the amounts already distributed year-to-date. If you are a unit holder of a Mawer Mutual Fund, or have placed a trade purchasing a Mawer Mutual Fund on the Record Date, you will receive the distribution on the Payment Date. Record date is December 18 and Payment date is December 19. Distribution amounts have been rounded to 4 decimal places for informational purposes only. Total Distribution is comprised of net income (Interest Income, Dividends, Foreign Income, Foreign Taxes) and net realized Capital Gains. Allocations will be provided when they become available in January 2026.

Mawer Mutual Fund	Fund Code	Income (per unit)	Capital Gains (per unit)	Total Distribution (per unit)	Net Asset Value (per unit) (Dec 18)
International Equity Fund	MAW102	0.4729	2.2976	2.7704	91.1107
U.S. Equity Fund	MAW108	0.1763	1.6969	1.8732	105.8684
Global Equity Fund	MAW120	0.2893	2.0329	2.3222	47.6526
Global Small Cap Fund	MAW150	0.2101	-	0.2101	16.9948
Emerging Markets Equity Fund	MAW160	0.0550	-	0.0550	17.3264
EAFE Large Cap Fund	MAW170	0.1578	0.1563	0.3140	15.5334
Canadian Equity Fund	MAW106	1.3383	8.0274	9.3657	114.8614
New Canada Fund	MAW107/307	0.4462	5.6219	6.0681	99.5590
U.S. Mid Cap Equity Fund	MAW180	-	-	-	12.0526
Global Balanced Fund	MAW130	0.0472	-	0.0472	20.6076
Balanced Fund	MAW104	0.5219	0.8869	1.4088	39.4134
Tax Effective Balanced Fund	MAW105	0.1906	1.8489	2.0395	49.4514
Canadian Bond Fund	MAW100	0.0166	-	0.0166	11.6948
Global Credit Opportunities Fund	MAW190	0.0197	-	0.0197	9.9993