

2025 Distributions - Mawer Mutual Funds - Series O



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	MAW202	1.8936	2.2767	4.1703	84.9449
U.S. Equity Fund	MAW208	1.6688	0.5537	2.2225	107.2822
Global Equity Fund	MAW220	1.2098	1.9185	3.1283	48.2109
Global Small Cap Fund	MAW250	0.5321	-	0.5321	15.4274
Emerging Markets Equity Fund	MAW260	0.2657	-	0.2657	17.9727
EAFE Large Cap Fund	MAW270	0.3464	0.1582	0.5046	15.9949
Canadian Equity Fund	MAW206	2.4205	7.4308	9.8513	110.7505
New Canada Fund	MAW207	1.8645	5.8815	7.7460	101.8154
U.S. Mid Cap Equity Fund	MAW280	0.0474	-	0.0474	12.6343
Global Balanced Fund	MAW230	-	-	-	19.2676
Balanced Fund	MAW204	0.5090	0.8177	1.3267	38.4904
Tax Effective Balanced Fund	MAW205	0.1882	1.6466	1.8348	47.8349
Canadian Bond Fund	MAW200	0.0149	-	0.0149	10.8862
Global Credit Opportunities Fund	MAW290	0.0164	-	0.0164	10.0377

Series O Units of the Mawer Mutual Funds may be purchased by private or institutional investors that meet certain criteria determined by us.