

Fund	Fund Code	Total Net Assets	Unit (Yesterday)	Unit (Today)	Index (Today)	Return				
						Day	WTD	MTD	QTD	YTD
International Equity Fund Series A	102	\$ 787,155,483.77	\$ 63.3905	\$ 63.6404	1264.50	0.39%	0.39%	1.77%	14.58%	-14.95%
Global Equity Fund Series A	120	\$ 1,147,806,296.37	\$ 39.2719	\$ 39.0746	421.58	-0.50%	-0.50%	0.04%	11.18%	-8.79%
Global Small Cap Fund Series A	150	\$ 773,588,407.06	\$ 14.5482	\$ 14.5279	442.89	-0.14%	-0.14%	1.57%	11.78%	-16.84%
Emerging Markets Equity Fund Series A	160	\$ 39,135,950.41	\$ 10.2198	\$ 10.3385	106.37	1.16%	1.16%	2.41%	8.78%	-28.06%
Canadian Equity Fund Series A	106	\$ 841,037,330.87	\$ 86.2198	\$ 85.3268	1551.21	-1.04%	-1.04%	-0.94%	8.12%	-3.18%
New Canada Fund Series A	307	\$ 208,763,225.63	\$ 87.0643	\$ 86.0308	6600.09	-1.19%	-1.19%	-0.49%	6.79%	-19.11%
Global Balanced Fund Series A	130	\$ 660,074,253.55	\$ 18.4767	\$ 18.3961	206.11	-0.44%	-0.44%	0.40%	7.91%	-8.60%
Balanced Fund Series A	104	\$ 4,230,357,217.27	\$ 33.4958	\$ 33.3363	1431.26	-0.48%	-0.48%	0.35%	7.62%	-10.61%
Tax Effective Balanced Fund Series A	105	\$ 1,210,209,537.23	\$ 40.5268	\$ 40.3351	1275.95	-0.47%	-0.47%	0.35%	7.51%	-10.59%
Canadian Bond Fund Series A	100	\$ 124,432,184.67	\$ 11.6534	\$ 11.6086	468.71	-0.38%	-0.38%	1.16%	2.89%	-9.64%
Canadian Money Market Fund Series A	103	\$ 74,176,783.45	\$ 10.0000	\$ 10.0000	277.65	0.02%	0.02%	0.04%	0.46%	1.08%
US Equity Fund Series A	108	\$ 673,509,837.72	\$ 79.5740	\$ 78.6591	1131.85	-1.15%	-1.15%	-1.48%	10.71%	-10.18%
EAFE Large Cap Fund Series A	170	\$ 6,252,725.11	\$ 11.2545	\$ 11.2611	112.94	0.06%	0.06%	2.19%	15.12%	-14.16%
Subtotal of Series A Net Assets		\$ 10,776,499,233.11								

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 the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and 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. Mawer Funds are managed by Mawer Investment Management Ltd.

Money Market Fund: 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 the fund will be able to maintain its net asset value per share at a constant amount or that the full amount of an investment in the fund will be returned to the investor.

Performance figures are in Canadian dollars and are net of management fees and operating expenses.

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