

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	\$ 781,342,728.00	\$ 63.0616	\$ 63.9209	1281.31	1.36%	-1.64%	-1.67%	3.46%	3.46%	-0.22%	8.20%	1.61%	7.40%	7.48%
Global Equity Fund Series A	120	\$ 1,153,520,709.81	\$ 38.7884	\$ 39.5027	427.44	1.84%	1.09%	0.52%	4.15%	4.15%	1.85%	14.14%	7.82%	11.98%	11.45%
Global Small Cap Fund Series A	150	\$ 738,107,718.80	\$ 14.4697	\$ 14.6072	447.85	0.95%	-1.82%	-3.44%	2.21%	2.21%	-3.81%	9.48%	3.26%	11.30%	10.19%
Emerging Markets Equity Fund Series A	160	\$ 39,814,529.31	\$ 10.7103	\$ 10.6426	111.32	-0.63%	-1.32%	-0.51%	5.94%	5.94%	-0.56%	2.66%	-2.46%	-	1.77%
Canadian Equity Fund Series A	106	\$ 811,095,579.35	\$ 80.5675	\$ 81.2372	1540.93	0.83%	-0.76%	-3.57%	1.88%	1.88%	-4.65%	17.60%	6.36%	8.56%	8.99%
New Canada Fund Series A	307	\$ 200,395,885.65	\$ 78.0393	\$ 78.4462	6591.73	0.52%	-1.48%	-4.29%	-0.59%	-0.59%	-9.74%	14.17%	6.27%	10.01%	12.64%
Global Balanced Fund Series A	130	\$ 651,469,933.31	\$ 18.0778	\$ 18.2386	208.46	0.89%	0.69%	1.05%	3.75%	3.75%	0.74%	7.98%	5.22%	-	7.87%
Balanced Fund Series A	104	\$ 4,083,498,906.55	\$ 32.2547	\$ 32.3814	1436.16	0.39%	-0.24%	-0.37%	2.46%	2.46%	-2.33%	6.98%	3.85%	7.14%	7.89%
Tax Effective Balanced Fund Series A	105	\$ 1,192,624,662.67	\$ 40.1183	\$ 40.2791	1280.47	0.40%	-0.24%	-0.37%	2.42%	2.42%	-2.23%	7.02%	3.84%	7.11%	7.52%
Canadian Bond Fund Series A	100	\$ 125,777,560.73	\$ 11.6949	\$ 11.5878	470.89	-0.92%	-0.06%	2.18%	3.22%	3.22%	-2.38%	-2.28%	0.55%	1.33%	5.00%
Canadian Money Market Fund Series A	103	\$ 64,436,865.27	\$ 10.0000	\$ 10.0000	279.92	0.01%	0.05%	0.13%	0.61%	0.61%	1.90%	0.65%	0.78%	0.48%	2.98%
US Equity Fund Series A	108	\$ 658,411,974.70	\$ 72.7610	\$ 73.9051	1124.71	1.57%	2.18%	1.06%	1.54%	1.54%	-1.47%	14.80%	9.50%	14.13%	8.33%
EAFE Large Cap Fund Series A	170	\$ 6,576,934.97	\$ 11.3308	\$ 11.5060	116.01	1.55%	-0.99%	0.10%	6.39%	6.39%	-0.74%	-	-	-	5.46%
U.S. Mid Cap Equity Fund Series A	180	\$ 10,670,910.07	\$ 9.2196	\$ 9.3430	93.42	1.34%	0.87%	-1.80%	5.82%	5.82%	2.25%	-	-	-	-4.54%
<b>Subtotal of Series A Net Assets</b>		<b>\$ 10,517,744,899.19</b>													

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.

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/](http://www.mawer.com/funds/performance/).

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