

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	\$ 766,025,634.26	\$ 65.9729	\$ 66.4221	1331.44	0.68%	-0.04%	-0.61%	-0.15%	7.51%	17.71%	0.43%	3.12%	7.35%	7.49%
Global Equity Fund Series A	120	\$ 1,290,508,134.68	\$ 42.8889	\$ 43.1188	466.57	0.54%	0.38%	-0.03%	2.65%	13.68%	19.34%	8.42%	9.03%	12.03%	11.72%
Global Small Cap Fund Series A	150	\$ 716,280,011.82	\$ 15.4586	\$ 15.5052	475.39	0.30%	-1.05%	-1.82%	2.35%	8.49%	16.35%	1.32%	4.22%	10.20%	10.27%
Emerging Markets Equity Fund Series A	160	\$ 44,694,401.63	\$ 11.6638	\$ 11.7001	122.38	0.31%	0.18%	-0.23%	6.48%	16.47%	19.30%	-2.42%	2.01%	-	3.10%
Canadian Equity Fund Series A	106	\$ 793,697,386.96	\$ 83.3467	\$ 84.3455	1599.89	1.20%	1.98%	1.61%	1.92%	5.78%	5.67%	9.83%	6.34%	8.34%	8.97%
New Canada Fund Series A	307	\$ 202,458,792.82	\$ 82.3659	\$ 82.6945	6948.71	0.40%	0.56%	-0.35%	0.54%	4.79%	6.94%	4.72%	5.85%	8.87%	12.62%
Global Balanced Fund Series A	130	\$ 665,503,070.09	\$ 18.8765	\$ 18.9428	218.43	0.35%	0.21%	-0.24%	1.02%	8.71%	12.10%	3.91%	5.87%	8.06%	7.96%
Balanced Fund Series A	104	\$ 3,869,783,071.86	\$ 33.0628	\$ 33.2006	1475.76	0.42%	0.18%	-0.34%	0.57%	5.29%	8.17%	1.80%	4.19%	6.94%	7.86%
Tax Effective Balanced Fund Series A	105	\$ 1,167,370,568.23	\$ 40.8543	\$ 41.0279	1316.31	0.42%	0.19%	-0.33%	0.58%	5.29%	8.17%	1.78%	4.19%	6.91%	7.49%
Canadian Bond Fund Series A	100	\$ 119,267,492.45	\$ 11.0788	\$ 11.0806	456.36	0.02%	-0.13%	-0.72%	-2.08%	0.03%	-0.13%	-5.15%	-0.01%	1.41%	4.82%
Canadian Money Market Fund Series A	103	\$ 64,513,236.73	\$ 10.0000	\$ 10.0000	285.25	0.01%	0.07%	0.17%	0.85%	2.53%	3.31%	1.27%	1.09%	0.65%	2.99%
US Equity Fund Series A	108	\$ 653,872,174.95	\$ 81.1958	\$ 81.5145	1240.52	0.39%	-0.12%	-0.59%	3.98%	12.00%	16.33%	9.15%	10.53%	14.14%	8.53%
EAFE Large Cap Fund Series A	170	\$ 6,879,389.92	\$ 11.6746	\$ 11.7644	118.61	0.77%	-0.84%	-2.01%	-1.04%	8.78%	17.03%	2.75%	-	-	5.32%
U.S. Mid Cap Equity Fund Series A	180	\$ 10,941,449.13	\$ 9.6600	\$ 9.7534	97.53	0.97%	-0.81%	-1.94%	2.26%	10.47%	14.93%	-	-	-	-1.27%
Subtotal of Series A Net Assets		\$ 10,371,794,815.53													

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/.

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