

Fund	Fund Code	Total Net Assets	Price Per Unit (Yesterday)	Price Per Unit (Today)	Total Return Index (Today)	Return				
						Day	WTD	MTD	QTD	YTD
International Equity Fund Series A	102	\$ 942,020,966.68	\$ 70.0869	\$ 69.9403	1356.42	-0.21%	-3.86%	-3.19%	-1.49%	-2.10%
U.S. Equity Fund Series A	108	\$ 640,581,650.40	\$ 71.0778	\$ 72.2068	1039.02	1.59%	-2.03%	-2.75%	0.56%	1.89%
Global Equity Fund Series A	120	\$ 1,045,861,908.86	\$ 36.3707	\$ 36.7338	389.50	1.00%	-2.69%	-3.04%	0.26%	2.23%
Global Small Cap Fund Series A	150	\$ 1,155,242,605.60	\$ 18.7888	\$ 18.8260	513.95	0.20%	-3.53%	-3.28%	-1.57%	1.08%
Emerging Markets Equity Fund Series A	160	\$ 60,240,780.45	\$ 13.7468	\$ 13.6158	139.94	-0.95%	-3.86%	-5.29%	-5.10%	-4.61%
Canadian Equity Fund Series A	106	\$ 814,018,350.54	\$ 79.0133	\$ 79.2824	1425.34	0.34%	-1.76%	0.30%	1.83%	10.08%
New Canada Fund Series A	307	\$ 247,740,715.17	\$ 106.2304	\$ 105.7252	7406.96	-0.48%	-2.66%	-3.23%	0.91%	7.21%
Global Balanced Fund Series A	130	\$ 681,158,063.78	\$ 18.1541	\$ 18.2842	199.41	0.72%	-2.04%	-2.20%	0.04%	-0.14%
Balanced Fund Series A	104	\$ 4,771,363,718.26	\$ 34.2592	\$ 34.3757	1463.29	0.34%	-2.07%	-1.72%	-0.18%	-0.11%
Tax Effective Balanced Fund Series A	105	\$ 1,261,979,857.86	\$ 41.8816	\$ 42.0216	1305.42	0.33%	-2.04%	-1.68%	-0.13%	-0.14%
Global Bond Fund Series A	140	\$ 2,248,012.20	\$ 9.9078	\$ 9.9064	103.02	-0.01%	-0.09%	-0.89%	-2.66%	-8.14%
Canadian Bond Fund Series A	100	\$ 150,788,170.03	\$ 12.9264	\$ 12.9491	506.37	0.18%	-0.65%	-0.37%	-0.31%	-5.34%
Canadian Money Market Fund Series A	103	\$ 46,806,226.06	\$ 10.0000	\$ 10.0000	274.69	0.00%	0.00%	0.00%	0.00%	0.00%

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 dollar terms and are net of management fees and operating expenses

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