



MUTUAL FUND VALUATION SUMMARY (in CAD)

As of: **Friday, 15 January, 2021**

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	\$ 996,147,019.76	\$ 72.2571	\$ 72.3742	1403.62	0.16%	-0.68%	1.30%	1.30%	1.30%
U.S. Equity Fund Series A	108	\$ 617,545,560.07	\$ 69.7902	\$ 70.0402	1007.83	0.36%	-2.14%	-1.17%	-1.17%	-1.17%
Global Equity Fund Series A	120	\$ 978,623,543.86	\$ 35.4709	\$ 35.6521	378.03	0.51%	-1.61%	-0.78%	-0.78%	-0.78%
Global Small Cap Fund Series A	150	\$ 1,057,513,551.87	\$ 18.5969	\$ 18.5296	505.86	-0.36%	-2.00%	-0.51%	-0.51%	-0.51%
Emerging Markets Equity Fund Series A	160	\$ 53,339,229.57	\$ 14.8299	\$ 14.9214	153.35	0.62%	0.87%	4.54%	4.54%	4.54%
Canadian Equity Fund Series A	106	\$ 778,067,400.96	\$ 72.7901	\$ 72.8809	1310.26	0.12%	-1.56%	1.19%	1.19%	1.19%
New Canada Fund Series A	307	\$ 236,270,948.04	\$ 98.6443	\$ 98.6931	6914.40	0.05%	0.19%	0.08%	0.08%	0.08%
Global Balanced Fund Series A	130	\$ 666,276,319.05	\$ 18.1220	\$ 18.2033	198.15	0.45%	-1.02%	-0.77%	-0.77%	-0.77%
Balanced Fund Series A	104	\$ 4,511,057,617.13	\$ 34.3307	\$ 34.4018	1464.13	0.21%	-0.87%	-0.05%	-0.05%	-0.05%
Tax Effective Balanced Fund Series A	105	\$ 1,213,217,261.15	\$ 42.0797	\$ 42.1644	1306.05	0.20%	-0.88%	-0.09%	-0.09%	-0.09%
Global Bond Fund Series A	140	\$ 13,502,869.89	\$ 10.6272	\$ 10.7021	111.18	0.70%	0.10%	-0.86%	-0.86%	-0.86%
Canadian Bond Fund Series A	100	\$ 172,409,359.72	\$ 13.6147	\$ 13.6598	530.71	0.33%	0.09%	-0.79%	-0.79%	-0.79%
Canadian Money Market Fund Series A	103	\$ 63,360,715.82	\$ 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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