



MUTUAL FUND VALUATION SUMMARY (in CAD)

As of:

Friday, 15 June, 2018

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	\$ 1,039,500,182.04	\$ 65.2688	\$ 65.2659	1195.82	0.00%	1.13%	3.08%	4.34%	6.51%
U.S. Equity Fund Series A	108	\$ 397,820,787.88	\$ 49.7416	\$ 50.2633	719.17	1.05%	2.19%	5.77%	6.48%	11.45%
Global Equity Fund Series A	120	\$ 641,441,829.07	\$ 28.5797	\$ 28.6922	297.62	0.39%	0.76%	3.09%	5.29%	8.03%
Global Small Cap Fund Series A	150	\$ 831,656,776.29	\$ 17.0180	\$ 16.9667	391.89	-0.30%	1.05%	2.48%	5.36%	7.18%
Emerging Markets Equity Fund Series A	160	\$ 35,564,510.14	\$ 11.8992	\$ 11.8534	119.07	-0.39%	0.35%	0.82%	-2.68%	0.57%
Canadian Equity Fund Series A	106	\$ 886,859,910.96	\$ 68.6411	\$ 68.7036	1177.16	0.09%	0.73%	1.56%	5.66%	1.58%
New Canada Fund Series A	307	\$ 208,139,239.89	\$ 75.0994	\$ 74.8718	4897.21	-0.30%	0.07%	1.76%	1.12%	-2.18%
Global Balanced Fund Series A	130	\$ 281,887,349.90	\$ 15.4891	\$ 15.5476	162.77	0.38%	0.73%	2.03%	3.13%	5.25%
Balanced Fund Series A	104	\$ 2,725,046,510.51	\$ 29.2436	\$ 29.3298	1202.54	0.29%	1.06%	2.20%	3.20%	4.12%
Tax Effective Balanced Fund Series A	105	\$ 818,572,722.12	\$ 36.0815	\$ 36.1870	1072.13	0.29%	1.04%	2.21%	3.17%	4.05%
Global Bond Fund Series A	140	\$ 11,631,349.42	\$ 10.2345	\$ 10.3013	105.79	0.65%	0.96%	0.68%	-1.36%	3.05%
Canadian Bond Fund Series A	100	\$ 139,420,251.27	\$ 12.6763	\$ 12.7210	459.06	0.35%	0.79%	0.34%	0.04%	0.05%
Canadian Money Market Fund Series A	103	\$ 33,470,996.84	\$ 10.0000	\$ 10.0000	269.69	0.00%	0.01%	0.02%	0.12%	0.22%
Subtotal of Series A Net Assets		\$ 8,051,012,416.33								

Series A, O and S, and pooled fund returns are net of all fees and expenses of the funds and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder, that would have reduced returns. Series O, S, and pooled fund returns do not take into account management fees levied on client accounts holding these securities.

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 for the Mawer Mutual Funds are calculated by Mawer Investment Management Ltd. The rates of return are the historical simple rates for all periods assuming the reinvestment of dividends and/or distributions.

Subtotal and total amounts are not expressed net of fund-of-fund holdings. Funds whose holdings comprise, in whole or in part, other funds, include the Balanced Fund, Balanced Pooled Fund, Global Equity Fund, and Global Balanced Fund.

Mutual funds are not guaranteed, their values change frequently, and past performance is not indicative of future performance. Please read the Prospectus before investing.