

Total Gross Returns (Series O)

For periods ending June 30, 2023

MAWER

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Equity Funds	YTD	3-Mo	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception*
Mawer International Equity Fund	8.4	0.7	21.1	4.3	4.2	9.3	8.8
International Equity Benchmark*	6.9	0.2	15.6	6.2	3.6	7.4	5.6
Mawer U.S. Equity Fund	8.3	4.4	17.8	10.7	12.3	15.4	10.5
S&P 500 Index (TR)	14.2	6.3	22.7	13.5	12.4	15.4	10.2
Mawer U.S. Mid Cap Equity Fund	8.8	1.2	20.3	-	-	-	-1.4
Russell Midcap Index (TR)	6.5	2.4	17.9	-	-	-	-1.5
Mawer Global Equity Fund	11.5	3.6	20.5	10.6	10.7	13.7	13.2
Global Equity Benchmark*	11.3	3.8	19.5	9.9	8.2	11.5	10.7
Mawer Global Small Cap Fund	6.9	1.4	14.9	4.2	5.8	12.9	12.2
Global Small Cap Benchmark*	5.5	1.3	15.9	9.8	4.7	9.8	6.8
Mawer Emerging Markets Equity Fund	10.2	0.5	13.4	-0.7	1.5	-	3.7
MSCI Emerging Markets Index (net)	2.4	-1.3	4.4	1.3	1.0	-	4.1
Mawer EAFE Large Cap Fund	10.6	0.2	21.2	6.7	-	-	7.5
MSCI EAFE Index (net)	9.1	0.7	21.8	7.9	-	-	8.3
Mawer Canadian Equity Fund	4.4	0.0	9.5	12.2	7.4	9.9	9.9
S&P/TSX Composite Index (TR)	5.7	1.1	10.4	12.4	7.6	8.4	7.4
Mawer New Canada Fund	4.9	3.1	10.7	9.9	8.7	11.4	13.1
New Canada Benchmark*	-0.3	-4.6	5.3	12.7	3.4	4.9	5.6
Balanced Funds							
Mawer Global Balanced Fund	8.2	2.1	14.1	5.7	7.2	-	9.2
Internal Global Balanced Benchmark*	7.8	2.1	13.0	4.2	5.2	-	7.6
Mawer Balanced Fund	5.1	0.9	10.8	3.9	5.2	8.2	7.7
Internal Balanced Benchmark*	5.5	0.7	10.4	5.2	4.7	6.7	5.9
Mawer Tax Effective Balanced Fund	5.1	0.9	10.8	3.8	5.2	8.1	7.7
Internal Tax Effective Balanced Benchmark*	5.5	0.7	10.4	5.2	4.7	6.7	5.8
Income Funds							
Mawer Canadian Bond Fund	2.5	-0.7	3.6	-3.5	0.9	2.1	3.6
FTSE Canada Universe Bond Index	2.5	-0.7	3.1	-3.7	0.6	2.1	3.5
Mawer Canadian Money Market Fund	1.9	1.0	3.2	1.2	1.3	1.0	1.2
FTSE Canada 91 Day TBill Index	2.1	1.0	3.7	1.4	1.5	1.1	1.4

* Refer to www.mawer.com/funds/performance/ for Fund Inception Dates and Benchmark History.

Mawer Mutual Funds are managed by Mawer Investment Management Ltd. O-Series returns for the Mawer Mutual Funds are reported in Canadian dollars and calculated before management fees and after operating expenses have been deducted. In comparison, index returns do not incur management fees or operating expenses.

Total Net Returns (Series A)

For periods ending June 30, 2023

MAWER

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Equity Funds	YTD	3-Mo	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception*
Mawer International Equity Fund	7.7	0.4	19.5	2.9	2.8	7.9	7.5
International Equity Benchmark*	6.9	0.2	15.6	6.2	3.6	7.4	5.2
Mawer U.S. Equity Fund	7.7	4.1	16.5	9.5	11.1	14.1	8.5
S&P 500 Index (TR)	14.2	6.3	22.7	13.5	12.4	15.4	10.2
Mawer U.S. Mid Cap Equity Fund	8.0	0.9	18.7	-	-	-	-2.7
Russell Midcap Index (TR)	6.5	2.4	17.9	-	-	-	-1.5
Mawer Global Equity Fund	10.7	3.3	18.9	9.1	9.3	12.3	11.7
Global Equity Benchmark*	11.3	3.8	19.5	9.9	8.2	11.5	10.7
Mawer Global Small Cap Fund	6.0	1.0	12.9	2.5	4.1	11.1	10.2
Global Small Cap Benchmark*	5.5	1.3	15.9	9.8	4.7	9.8	6.8
Mawer Emerging Markets Equity Fund	9.4	0.2	11.7	-2.2	0.0	-	2.2
MSCI Emerging Markets Index (net)	2.4	-1.3	4.4	1.3	1.0	-	4.1
Mawer EAFE Large Cap Fund	9.9	-0.1	19.6	5.3	-	-	6.0
MSCI EAFE Index (net)	9.1	0.7	21.8	7.9	-	-	8.3
Mawer Canadian Equity Fund	3.8	-0.2	8.3	10.9	6.2	8.6	9.0
S&P/TSX Composite Index (TR)	5.7	1.1	10.4	12.4	7.6	8.4	8.3
Mawer New Canada Fund	4.2	2.8	9.2	8.4	7.2	9.9	12.7
New Canada Benchmark*	-0.3	-4.6	5.3	12.7	3.4	4.9	7.1
Balanced Funds							
Mawer Global Balanced Fund	7.6	1.8	12.9	4.6	6.1	-	8.0
Internal Global Balanced Benchmark*	7.8	2.1	13.0	4.2	5.2	-	7.6
Mawer Balanced Fund	4.7	0.6	9.8	3.0	4.3	7.2	7.9
Internal Balanced Benchmark*	5.5	0.7	10.4	5.2	4.7	6.7	7.5
Mawer Tax Effective Balanced Fund	4.7	0.6	9.9	3.0	4.3	7.2	7.5
Internal Tax Effective Balanced Benchmark*	5.5	0.7	10.4	5.2	4.7	6.7	7.6
Income Funds							
Mawer Canadian Bond Fund	2.2	-0.9	2.9	-4.2	0.3	1.5	4.9
FTSE Canada Universe Bond Index	2.5	-0.7	3.1	-3.7	0.6	2.1	5.9
Mawer Canadian Money Market Fund	1.7	0.9	2.8	1.0	1.0	0.6	3.0
FTSE Canada 91 Day TBill Index	2.1	1.0	3.7	1.4	1.5	1.1	3.7

* Refer to www.mawer.com/funds/performance/ for Fund Inception Dates and Benchmark History.

Mawer Mutual Funds are managed by Mawer Investment Management Ltd. A-Series returns for the Mawer Mutual Funds are reported in Canadian dollars and calculated after management fees and operating expenses have been deducted. In comparison, index returns do not incur management fees or operating expenses.