

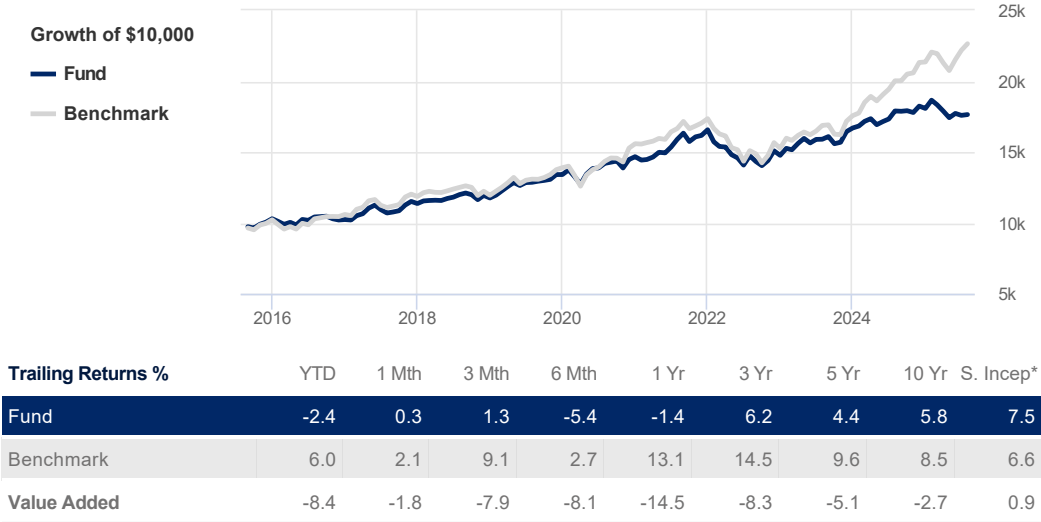
# Mawer Global Balanced Fund Series A (MAW130)

Benchmark Fundata Global Balanced - Equity Focus Index

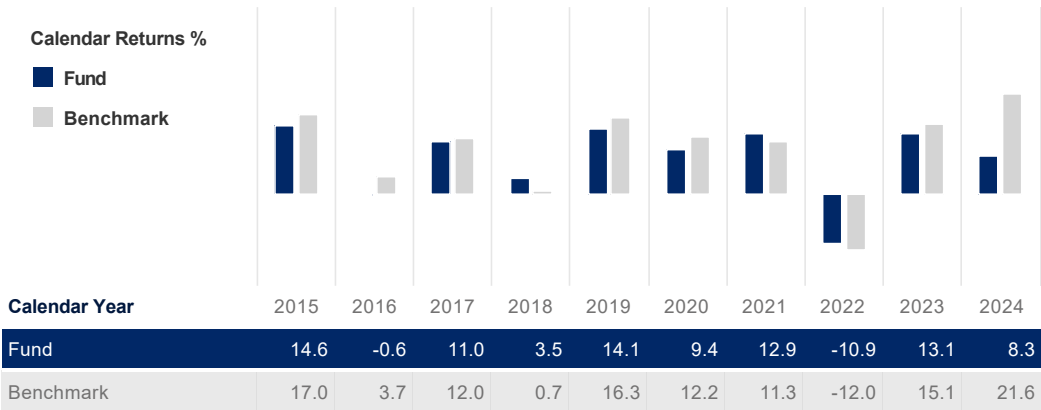
Printed on August 13, 2025

## Performance Analysis

July 31, 2025



\*Simulated performance since inception on June 28, 2013



## Investment Objective

The investment objective of the Mawer Global Balanced Fund is to provide above average risk-adjusted returns by investing primarily in equity and equity-related securities and fixed-income securities from around the world. The Fund may invest in any part of the capital structure in both public and private entities.

## Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	8.0%
Fixed Income	Fund	Benchmark
YTM	3.5%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

July 31, 2025

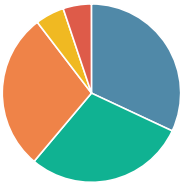
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

June 30, 2025

### Asset Allocations



Bonds - Domestic	32.0%
Equity - United States	29.2%
Equity - International	28.5%
Cash & Equivalent	5.3%
Equity - Canada	5.1%

### Sector Allocations

<b>Defensive</b>	<b>51.2%</b>
Fixed Income	32.0%
Consumer Goods	9.2%
Cash & Equivalent	5.3%
Health Care	4.8%
<b>Sensitive</b>	<b>36.3%</b>
Technology	14.2%
Consumer Services	11.2%
Industrial Services	7.2%
Industrial Goods	2.1%
Telecommunication	1.6%
<b>Cyclical</b>	<b>12.5%</b>
Financial Services	12.2%
Real Estate	0.3%
Basic Material	0.1%
<b>Other</b>	<b>0.0%</b>
Other	0.0%

### Top Holdings

Top Holdings	% Assets
Mawer Canadian Bond Fund Series O	31.97%
Publicis Groupe SA - Common	3.36%
Microsoft Corp - Common	3.21%
Marsh & McLennan Cos Inc - Common	2.77%
Canada Government 24-Sep-2025	2.76%
Booking Holdings Inc - Common	2.70%
Alimentation Couche-Tard Inc - Common	2.23%
Alphabet Inc - Common CI C	2.19%
CGI Inc - Common CI A	1.95%
Wolters Kluwer NV - Common CI C	1.95%
<b>Total percentage of top 10 holdings</b>	<b>55.09%</b>
<b>Total number of holdings</b>	<b>64</b>