



Genus High Impact Equity Fund - Series F

Total Fund Size (All Series): \$ 89,205,890 in USD as of April 26, 2024

Net Asset Value Per Unit (NAVPU):

<u>FundServ Code</u>	<u>Effective Date</u>	<u>Currency</u>	<u>Unit Price</u>	<u>% Change from Previous Price</u>
GIEF	Apr/26/2024	CAD	\$ 184.1999	-0.45%
GIEUS	Apr/26/2024	USD	\$ 134.6009	-0.30%