



Genus High Impact Equity Fund - Series F

Total Fund Size (All Series): \$ 90,993,287 in USD as of May 8, 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	May/08/2024	CAD	\$ 188.4699	-0.21%
GIEUS	May/08/2024	USD	\$ 137.3647	-0.50%