



## **Genus High Impact Equity Fund - Series F**

**Total Fund Size (All Series):**     \$ 93,040,404     in USD as of June 17, 2024

### **Net Asset Value Per Unit (NAVPU):**

<b><u>FundServ Code</u></b>	<b><u>Effective Date</u></b>	<b><u>Currency</u></b>	<b><u>Unit Price</u></b>	<b><u>% Change from Previous Price</u></b>
GIEF	Jun/17/2024	CAD	\$ 188.9078	0.09%
GIEUS	Jun/17/2024	USD	\$ 137.2527	0.04%