



Genus High Impact Equity Fund - Series F

Total Fund Size (All Series): \$ 109,322,335 in USD as of July 12, 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	Jul/12/2024	CAD	\$ 192.4321	0.86%
GIEUS	Jul/12/2024	USD	\$ 141.2605	0.79%