



Genus High Impact Equity Fund - Series F

Total Fund Size (All Series): \$ 103,656,709 in USD as of July 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	Jul/26/2024	CAD	\$ 185.4120	-0.42%
GIEUS	Jul/26/2024	USD	\$ 133.9672	-0.57%