



Genus High Impact Equity Fund - Series F

Total Fund Size (All Series): \$ 107,174,126 in USD as of September 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	Sep/12/2024	CAD	\$ 187.6973	0.67%
GIEUS	Sep/12/2024	USD	\$ 138.0472	0.78%