

# Mawer Global Equity Fund

## Fund Category

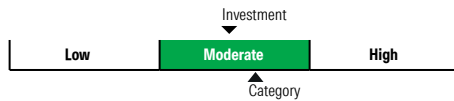
Global Equity

### General Information

Fund Code 326/926/0326  
Fund Inception September 2017  
Underlying Inception October 2009  
Fund Assets (\$Mil) 174.56  
Underlying Assets (\$Mil) 4,904.42

Fund Company Mawer Investment Management Ltd  
Underlying Fund Mawer Global Equity Series O

### Volatility Analysis



### Investment Objective

This fund targets an annualized return higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

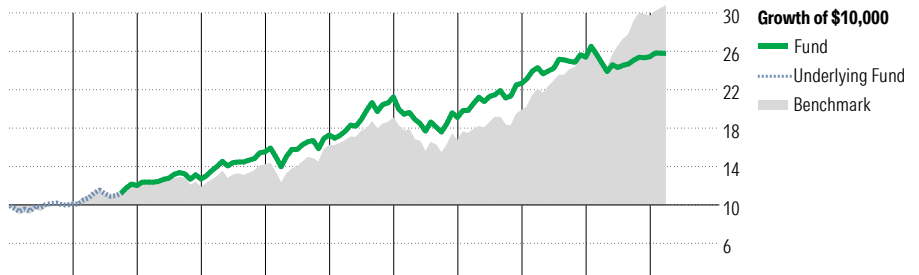
### Benchmark

MSCI All Country World Net

### Investment Strategy

This fund, actively managed, aims to provide long term capital growth by investing in all-capitalization equity and equity-related securities of entities around the world. The fund's manager systematically creates broadly diversified portfolios of companies with strong growth characteristics bought at discount compared to their estimated intrinsic values. It uses a long term investment horizon to allow for investors recognition and growth.

### Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	0.9	19.1	5.7	22.3	11.3	22.9	-10.0	18.6	12.1	0.2	1.3	Calendar Year as at February 28, 2026
Benchmark %	3.2	15.8	-1.3	20.2	14.2	17.5	-12.4	18.9	28.1	16.6	3.8	Fund Return %
												Benchmark %

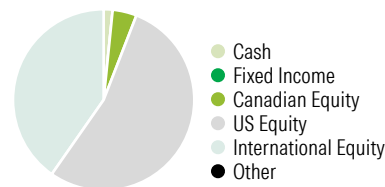
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.2	1.8	0.3	3.8	9.1	7.3	8.4	10.7
Benchmark	2.0	3.1	17.6	19.9	20.8	14.8	13.4	12.9

Underlying Fund Performance

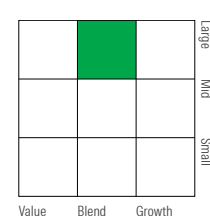
**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

### Portfolio Analysis as of February 28, 2026

#### Composition



#### Equity Style



#### Market Cap

Market Cap	%
Giant	50.8
Large	27.4
Medium	17.3
Small	4.4
Micro	0.1

#### Top 10 Holdings

Holder	% Assets
Taiwan Semiconductor Manufacturing	5.9
Alphabet Inc Class C	5.3
Microsoft Corp	4.9
Amazon.com Inc	4.1
Marsh	3.4
SK Hynix Inc	3.3
Meta Platforms Inc Class A	2.8
Visa Inc Class A	2.8
Berkshire Hathaway Inc Class A	2.6
Booking Holdings Inc	2.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	86
Total Number of Stock Holdings	78
Total Number of Bond Holdings	0

#### Top Five Countries

Country	% Assets
United States	55.2
United Kingdom	6.8
France	6.0
Taiwan	5.6
Canada	4.5

#### Global Equity Sectors

Sector	% Equity
Utilities	0.4
Energy	1.5
Financials	26.3
Materials	0.7
Consumer Discretionary	10.7
Consumer Staples	5.7
Communication Services	15.0
Industrials	12.2
Health Care	6.7
Information Technology	20.7
Real Estate	0.0
Unclassified	0.0