



2025 NAV Sheet

Goodwood Funds

Goodwood Fund	28-Feb-25	
Goodwood Fund Class A:	\$ 15.1736	FundSERV: GWD002
Goodwood Fund Class B:	\$ 6.4482	FundSERV: GWD022
Goodwood Fund Class F:	\$ 5.9868	FundSERV: GWD222

Goodwood Capital Fund	28-Feb-25	
Goodwood Capital Fund Class A:	\$ 12.6095	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 8.8560	FundSERV: GWD004

Goodwood Milford Fund	28-Feb-25	
Goodwood Milford Fund Class S Master:	\$ 63.6561	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 18.1343	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 16.7880	FundSERV: GWD113

Goodwood Milford Fund Trust	28-Feb-25	
Goodwood Milford Fund Trust Series A:	\$ 12.6190	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 13.4536	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.9389	FundSERV: GWD603

Goodwood SPValue Fund	28-Feb-25	
Goodwood SPValue Fund Class A Master:	\$ 118.3257	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 146.4583	FundSERV: GWD326

DISCLAIMER: The above is provided for informational purposes only. The data contained herein is drawn from sources believed to be reliable but the accuracy or completeness of the information is not guaranteed. Past performance cannot predict future results and the funds' net asset value and net asset value per unit will fluctuate. Investment in the funds is only available to qualified investors. This is not a solicitation. Please read the offering memorandum or prospectus of the Fund before investing.