



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		30-Apr-25	
Goodwood Fund Class A:	\$	13.0036	FundSERV: GWD002
Goodwood Fund Class B:	\$	5.5261	FundSERV: GWD022
Goodwood Fund Class F:	\$	5.1306	FundSERV: GWD222
Goodwood Capital Fund		30-Apr-25	
Goodwood Capital Fund Class A:	\$	2.0467	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	1.4375	FundSERV: GWD004
Goodwood Milford Fund		30-Apr-25	
Goodwood Milford Fund Class S Master:	\$	63.7569	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	18.1523	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.8297	FundSERV: GWD113
Goodwood Milford Fund Trust		30-Apr-25	
Goodwood Milford Fund Trust Series A:	\$	12.6551	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	13.5117	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.8828	FundSERV: GWD603
Goodwood SPValue Fund		30-Apr-25	
Goodwood SPValue Fund Class A Master:	\$	115.4851	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	143.2301	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.

For more information: 416-203-2022 / www.goodwoodfunds.com