



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		31-May-25	
	Goodwood Fund Class A:	\$ 12.8806	FundSERV: GWD002
	Goodwood Fund Class B:	\$ 5.4738	FundSERV: GWD022
	Goodwood Fund Class F:	\$ 5.0820	FundSERV: GWD222
Goodwood Milford Fund		31-May-25	
	Goodwood Milford Fund Class S Master:	\$ 63.7052	FundSERV: GWD121
	Goodwood Milford Fund Class 1A Master:	\$ 18.1324	FundSERV: GWD011
	Goodwood Milford Fund Class 3F Master:	\$ 16.8234	FundSERV: GWD113
Goodwood Milford Fund Trust		31-May-25	
	Goodwood Milford Fund Trust Series A:	\$ 12.6630	FundSERV: GWD600
	Goodwood Milford Fund Trust Series F:	\$ 13.5299	FundSERV: GWD601
	Goodwood Milford Fund Trust Series FD:	\$ 9.8965	FundSERV: GWD603
Goodwood SPValue Fund		31-May-25	
	Goodwood SPValue Fund Class A Master:	\$ 118.9525	FundSERV: GWD304
	Goodwood SPValue Fund Class AF Master:	\$ 147.6764	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