



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		31-Jul-25	
Goodwood Fund Class A:	\$	13.3005	FundSERV: GWD002
Goodwood Fund Class B:	\$	5.6523	FundSERV: GWD022
Goodwood Fund Class F:	\$	5.2477	FundSERV: GWD222
Goodwood Milford Fund		31-Jul-25	
Goodwood Milford Fund Class S Master:	\$	63.5963	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	18.0908	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.8096	FundSERV: GWD113
Goodwood Milford Fund Trust		31-Jul-25	
Goodwood Milford Fund Trust Series A:	\$	12.6649	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	13.5521	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.8136	FundSERV: GWD603

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