



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		19-Dec-25	
Goodwood Fund Class A:	\$	4.9946	FundSERV: GWD002
Goodwood Fund Class B:	\$	2.1226	FundSERV: GWD022
Goodwood Fund Class F:	\$	1.9706	FundSERV: GWD222
Goodwood Capital Fund		19-Dec-25	
Goodwood Capital Fund Class A:	\$	1.3410	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	0.9418	FundSERV: GWD004
Goodwood Milford Fund		19-Dec-25	
Goodwood Milford Fund Class S Master:	\$	66.1818	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	18.7979	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	17.5336	FundSERV: GWD113
Goodwood Milford Fund Trust		19-Dec-25	
Goodwood Milford Fund Trust Series A:	\$	13.2489	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	14.2266	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	12.0502	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.