



2026 NAV Sheet

Goodwood Funds

Goodwood Fund		30-Jan-26	
	Goodwood Fund Class A:	\$ 4.8982	FundSERV: GWD002
	Goodwood Fund Class B:	\$ 2.0816	FundSERV: GWD022
	Goodwood Fund Class F:	\$ 1.9350	FundSERV: GWD222
Goodwood Capital Fund		30-Jan-26	
	Goodwood Capital Fund Class A:	\$ 1.3259	FundSERV: GWD001
	Goodwood Capital Fund Class F:	\$ 0.9322	FundSERV: GWD004
Goodwood Milford Fund		30-Jan-26	
	Goodwood Milford Fund Class S Master:	\$ 67.1091	FundSERV: GWD121
	Goodwood Milford Fund Class 1A Master:	\$ 19.0535	FundSERV: GWD011
	Goodwood Milford Fund Class 3F Master:	\$ 17.7903	FundSERV: GWD113
Goodwood Milford Fund Trust		30-Jan-26	
	Goodwood Milford Fund Trust Series A:	\$ 13.4751	FundSERV: GWD600
	Goodwood Milford Fund Trust Series F:	\$ 14.4840	FundSERV: GWD601
	Goodwood Milford Fund Trust Series FD:	\$ 10.2907	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.