



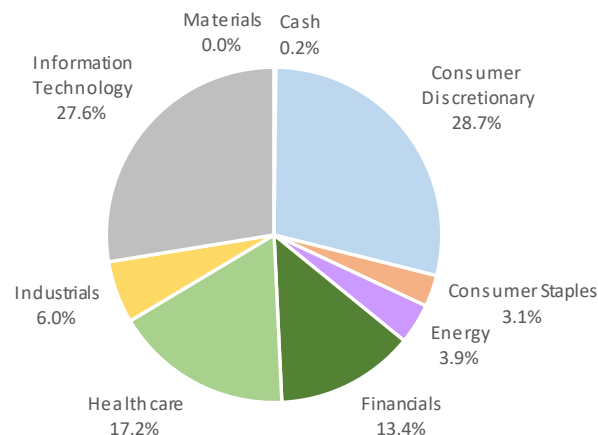
FUND DETAILS						
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.2%	Equity	99.8%	
Inception Date	June 30, 2015	Fund Yield (Current)	2.2%	Number of Securities	34	
PERFORMANCE		QTR	YTD	1 YR	3 YR	INCEPTION
MWG Global Equity Growth Fund		7.6	24.6	24.6	14.2	12.1
Benchmark*		5.7	22.4	22.4	10.7	9.7

\*Benchmark: 75% MSCI World Index (C\$), 25% S&P/TSX Composite Index.  
Performance shown is net of fees internal to the fund and past performance is not indicative of future results.

### Fund Holdings & Weightings

1. Alphabet Inc	5.8%	18. UnitedHealth Group Inc	3.0%
2. Facebook Inc	4.9%	19. Alliance Data Systems Corp	3.0%
3. Microsoft Corp	4.5%	20. Pfizer Inc	3.0%
4. Morgan Stanley	4.0%	21. Gilead Sciences Inc	3.0%
5. Eli Lilly and Co	3.8%	22. Nike Inc	2.9%
6. Manulife Financial Corp	3.6%	23. Newell Rubbermaid Inc	2.9%
7. Toronto-Dominion Bank	3.6%	24. Intl. Business Machines Corp	2.5%
8. Amazon.com Inc	3.6%	25. Bayerische Motoren Werke AG	2.5%
9. MasterCard Inc	3.4%	26. Home Depot Inc	2.4%
10. Linamar Corp	3.4%	27. Bank of Nova Scotia	2.3%
11. Broadcom Inc	3.4%	28. Aritzia Inc	2.0%
12. Boston Scientific Corp	3.4%	29. Raytheon Co	2.0%
13. Royal Caribbean Cruises Ltd	3.1%	30. Netflix Inc	1.6%
14. Enbridge Inc	3.1%	31. Spin Master Corp	1.5%
15. Airbus SE	3.1%	32. Stelco Holdings Inc	1.0%
16. Constellation Brands Inc	3.1%	33. Intuitive Surgical Inc.	1.0%
17. Tapestry Inc	3.0%	34. Cameco Corp	0.8%

### Sector Weights



### Value of a C\$10,000 Investment Since June 30th, 2015

