



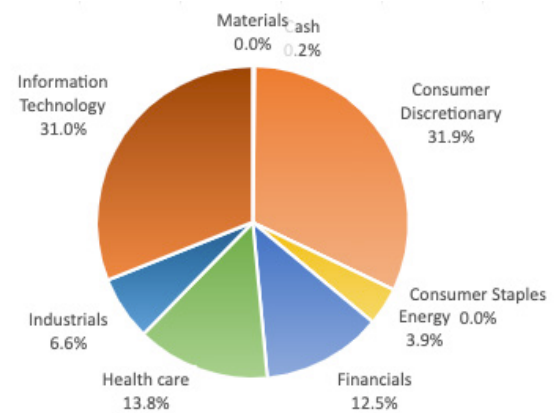
FUND DETAILS					
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.2%	Equity	99.8%
Inception Date	June 30, 2015	Fund Yield (Current)	2.0%	Number of Securities	33
PERFORMANCE	QTR	YTD	1 YR	3 YR	INCEPTION
MWG Global Equity Growth Fund	20.4	-4.0	4.4	9.2	9.9
Benchmark*	15.4	-2.5	5.2	7.8	8.2

*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	6.7%	18. Enbridge Inc	2.5%
2. Microsoft Corp	5.9%	19. Raytheon Technologies CRP	2.4%
3. Facebook Inc	5.8%	20. Tapestry Inc	2.4%
4. Amazon.com Inc	5.4%	21. Starbucks Corp	2.3%
5. Broadcom Inc	4.2%	22. Alliance Data Systems Corp	2.3%
6. Morgan Stanley	4.1%	23. Twilio Inc.	2.2%
7. Aritzia Inc	4.1%	24. Royal Caribbean Cruises Ltd	2.1%
8. Boston Scientific Corp	4.0%	25. Newell Rubbermaid Inc	2.1%
9. Manulife Financial Corp	3.6%	26. Netflix Inc	2.1%
10. MasterCard Inc	3.5%	27. Bayerische Motoren Werke AG	2.0%
11. Pfizer Inc	3.4%	28. Intl Business Machines Corp	2.0%
12. UnitedHealth Group Inc	3.1%	29. Home Depot Inc	2.0%
13. Airbus SE	3.1%	30. Bank of Nova Scotia	1.8%
14. Linamar Corp	3.1%	31. Cameco Corp	1.4%
15. Intuitive Surgical Inc.	3.0%	32. Stelco Holdings Inc	1.0%
16. Nike Inc	2.9%	33. Spin Master Corp	0.9%
17. Toronto-Dominion Bank	2.8%		

Sector Weights



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

