



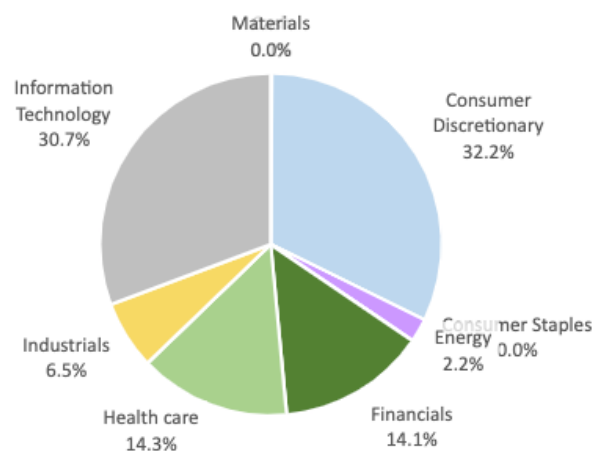
FUND DETAILS					
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.1 %	Equity	99.9 %
Inception Date	June 30, 2015	Fund Yield (Current)	1.7 %	Number of Securities	33
PERFORMANCE	QTR	YTD	1 YR	5 YR	INCEPTION
MWG Global Equity Growth Fund	7.2	2.9	10.7	11.7	10.8
Benchmark*	5.4	2.6	8.4	9.6	8.9

*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. Facebook Inc	6.5%	18. Aon PLC	2.7%
2. Alphabet Inc	6.4%	19. Tapestry Inc	2.5%
3. Amazon.com Inc	5.8%	20. Royal Caribbean Cruises Ltd	2.5%
4. Microsoft Corp	5.6%	21. Enbridge Inc	2.2%
5. Boston Scientific Corp	4.6%	22. Bayerische Motoren Werke AG	2.1%
6. Broadcom Inc	4.4%	23. Raytheon Technologies CRP	2.1%
7. Aritzia Inc	4.0%	24. Newell Rubbermaid Inc	2.0%
8. MasterCard Inc	3.7%	25. Home Depot Inc	2.0%
9. Manulife Financial Corp	3.5%	26. Twilio Inc.	2.0%
10. Pfizer Inc	3.4%	27. Bank of Nova Scotia	2.0%
11. Linamar Corp	3.1%	28. Alliance Data Systems Corp	2.0%
12. Intuitive Surgical Inc.	3.1%	29. Netflix Inc	1.9%
13. UnitedHealth Group Inc	2.9%	30. Starbucks Corp	1.7%
14. Toronto-Dominion Bank	2.9%	31. TYLER TECHNOL/d	1.5%
15. Airbus SE	2.9%	32. Stelco Holdings Inc	1.4%
16. Nike Inc	2.9%	33. Spin Master Corp	1.0%
17. Morgan Stanley	2.8%		

Sector Weights



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

