



FUND DETAILS					
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.6 %		
		Equity	99.4 %		
		Fund Yield (Current)	1.2 %		
Inception Date	June 30, 2015	Number of Securities	35		
PERFORMANCE	INCEPTION	5 YR	1 YR	1 QTR	1 MTH
MWG Global Equity Growth Fund	14.8	17.0	66.3	9.1	2.9
Benchmark*	10.6	12.5	39.0	4.8	2.8

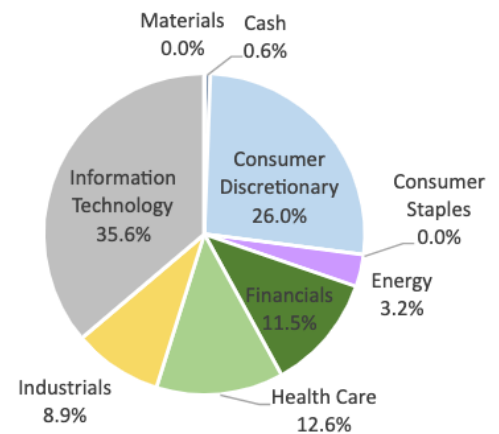
As of March 31st, 2021

\*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	7.0%	19. Stelco Holdings Inc	2.4%
2. Facebook Inc	6.7%	20. Enbridge Inc	2.0%
3. Microsoft Corp	5.5%	21. Toronto-Dominion Bank	2.0%
4. Amazon.com Inc	5.5%	22. Bayerische Motoren Werke AG	2.0%
5. Aritzia Inc	4.5%	23. Bank of Nova Scotia	2.0%
6. Broadcom Inc	4.4%	24. Uber Technologies Inc.	2.0%
7. Boston Scientific Corp	4.0%	25. Comcast Corp	2.0%
8. Linamar Corp	3.5%	26. Adyen NV	2.0%
9. MasterCard Inc	3.5%	27. Zalando SE ADR	2.0%
10. UnitedHealth Group Inc	3.1%	28. Raytheon Technologies CRP	1.8%
11. Airbus SE	3.0%	29. Royal Caribbean Cruises Ltd	1.7%
12. AstraZeneca PLC	3.0%	30. Twilio Inc.	1.6%
13. Alliance Data Systems Corp	2.8%	31. Air Canada	1.6%
14. Manulife Financial Corp	2.5%	32. Netflix Inc	1.5%
15. Aon PLC	2.5%	33. WPP PLC	1.5%
16. Morgan Stanley	2.5%	34. Cameco Corp	1.2%
17. Nike Inc	2.5%	35. Major Drilling Group Intl Inc.	1.0%
18. Intuitive Surgical Inc.	2.5%		

### Sector Weights



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

