

MWG Global Equity Growth Fund - Series F

This document contains key information on the MWG Global Equity Growth Fund. Further details can be found in the MWG Funds' Offering Memorandum. Contact The Murray Wealth Group at 416-360-7888 or info@tmwg.ca or visit our website at www.murraywealthgroup.ca.

Before you invest in any fund, consider how it will work with your other investments, if applicable, and your risk tolerance.

QUICK FACTS

Fund Code	MWG 1067	Fund manager:	The Murray Wealth Group
Net Asset Valuation (NAV) frequency	Weekly	Portfolio Managers:	B. Murray / M. Hakes / J. Murray
Date series started:	June 30th, 2015	Distributions:	Quarterly
Total value of fund as of March 31, 2026:	\$253,302,000	Minimum initial investment:	\$5,000
Management Fee	1.0%		

FUND OVERVIEW

The Global Equity Growth Fund invests in a concentrated portfolio of companies around the world with sustainable competitive advantages. It is managed by an experienced team of professionals that aim to deliver long-term, above-average, risk-adjusted returns.

OBJECTIVE

The Fund's investment objective is to provide long-term capital growth by investing primarily in equity securities of major global companies in order to provide broad exposure to growth opportunities around the world.

WHO IS THIS FUND BEST SUITED FOR?

Long-term investors seeking capital growth potential through investment in growth companies around the world with an outsized exposure to Canada, beneficial to Canadian investors.

PHILOSOPHY

The Murray Wealth Group's investment philosophy is, at its core, bottom-up fundamental investing. We are long-term investors and consistently fully invested. MWG builds concentrated, index-agnostic portfolios of high conviction securities. Our ability to focus on quality companies with sustainable competitive advantages is key to delivering long-term, above-average returns.

KEY CHARACTERISTICS

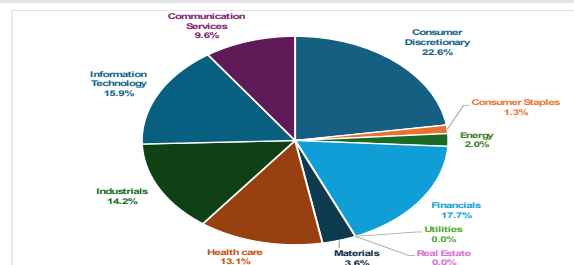
	Fund	Benchmark*
Return Since Inception (Annualized)	13.0%	11.7%
10 Year Return (Annualized)	14.2%	12.7%
5 Year Return (Annualized)	13.0%	12.9%
3 Year Return (Annualized)	18.8%	17.6%
1 Year Return	16.4%	15.5%
YTD	-8.9%	-3.9%
Standard Deviation (SD)	15%	11.4%
Upside Capture (5 Yr)		1.25
Downside Capture (5 Yr)		1.16
Yield		1.1%

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

TOP TEN HOLDINGS

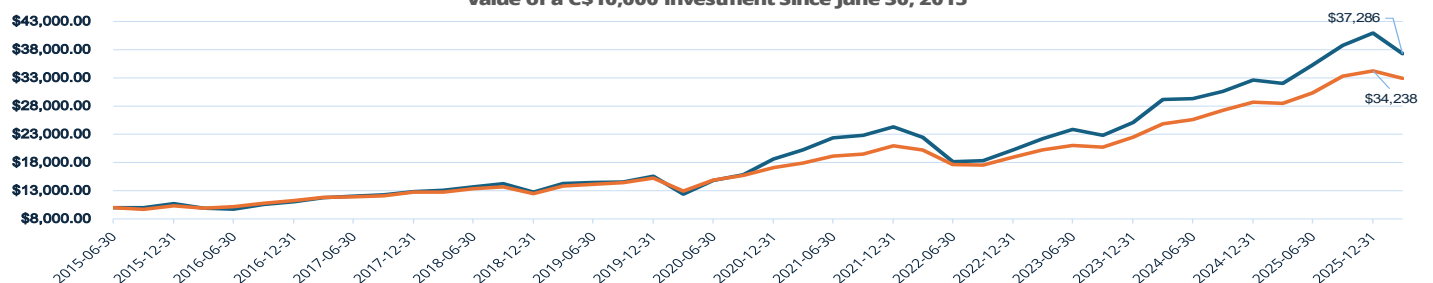
1. Amazon.com Inc	6.1%	6. Linamar Corp	4.0%
2. Alphabet Inc Class C	5.7%	7. UnitedHealth Group Inc	4.0%
3. Microsoft Corp	5.7%	8. Meta Platforms Inc	4.0%
4. MasterCard Inc	4.6%	9. NVIDIA Corp	4.0%
5. Airbus SE	4.2%	10. Aritzia Inc	3.9%

SECTOR ALLOCATION



GROWTH OF \$10,000 VS BENCHMARK

MWG Global Equity Growth Fund - Series F
Value of a C\$10,000 Investment Since June 30, 2015



HOW HAS THE FUND PERFORMED?

YEAR-BY-YEAR RETURNS

This chart shows how Series F units of the MWG Global Equity Growth Fund have performed in each year since our inception. The range of returns and change from year to year can help you assess how volatile the Fund has been in the past. Returns are after expenses have been deducted, including management fees.

Past performance is not indicative of future results.

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MWG Global Equity Growth Fund	25.6%	29.9%	24.0%	-16.8%	30.7%	19.5%	22.3%	-0.8%	16.3%	3.1%	7.1%
Benchmark*	19.3%	27.6%	18.6%	-9.5%	22.6%	12.2%	22.1%	-2.3%	13.4%	8.9%	3.4%

*Benchmark: 75% MSCI World Index (C\$), 25% S&P/TSX Composite Index.

MINIMUM INVESTMENT

The minimum investment for our funds is \$5,000.

Depending on potential future investments there can be some flexibility. We are more than willing to work with advisors to determine the best options to suit their investment needs.

HOW RISKY IS IT?

The value of the Fund can go up and down. You could lose money.

RISK RATING

The Murray Wealth Group has rated the volatility of this Fund as medium to high.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time.

For more information about the risk rating and specific risks that can affect the Fund's returns, please refer to the Risk section of the MWG Funds' Offering Memorandum.

NO GUARANTEES

Like most funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

A WORD ABOUT TAX

In general, you will have to pay income tax on any money you make on a fund.

How much depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan (RRSP) or a Tax-Free Savings Account (TFSA).

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you receive them in cash, or have them reinvested.

FOR MORE INFORMATION

Contact The Murray Wealth Group for a copy of the MWG Funds' Offering Memorandum.

The Murray Wealth Group

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