

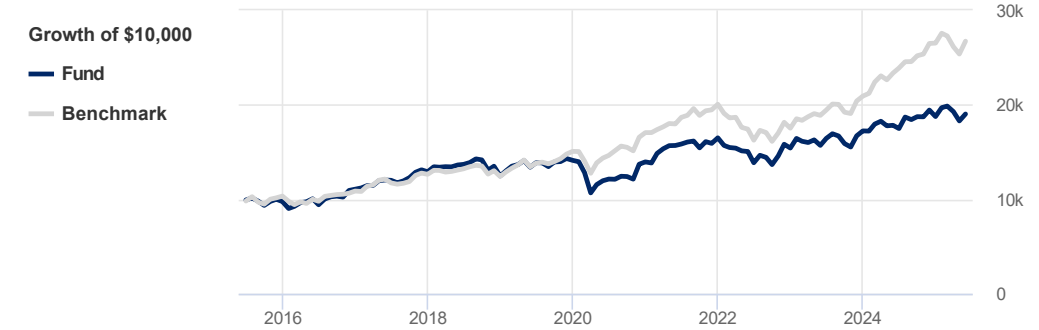
EdgePoint Global Portfolio Series A (EDG100)

Benchmark Dow Jones Global TR Index (C\$)

Printed on June 21, 2025

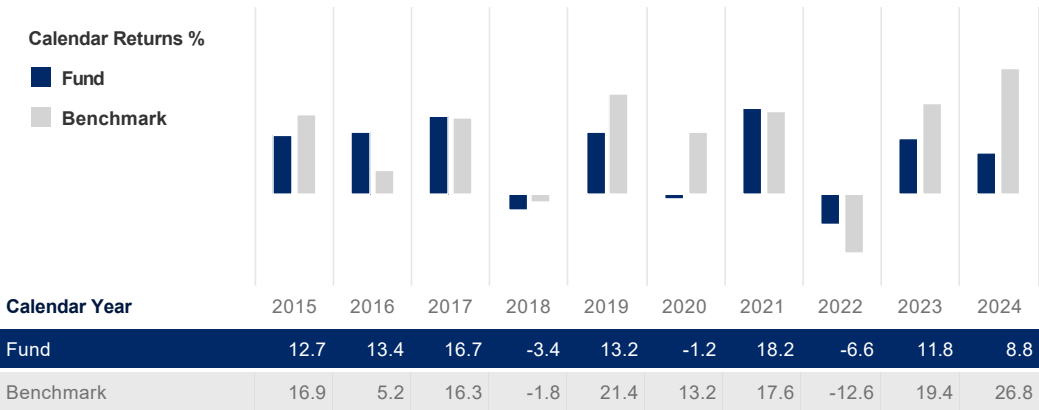
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.4	4.0	-4.2	-2.1	6.7	8.1	9.7	6.6	11.7
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	0.7	-1.4	-2.2	-3.1	-7.7	-7.2	-3.5	-3.7	3.1

*Simulated performance since inception on November 17, 2008



Investment Objective

The Fund's objective is to provide long-term capital appreciation by investing primarily in global equity securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	13.1%	10.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

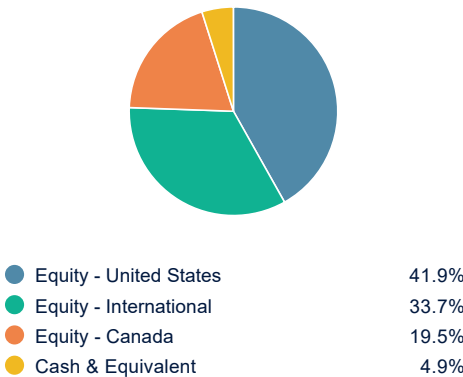
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Sensitive	55.6%
Industrial Goods	15.0%
Technology	14.3%
Consumer Services	13.3%
Industrial Services	9.9%
Energy	3.0%
Defensive	26.4%
Health Care	14.7%
Consumer Goods	6.2%
Cash & Equivalent	4.9%
Utilities	0.5%
Cyclical	18.1%
Basic Material	8.5%
Financial Services	6.9%
Real Estate	2.7%

Top Holdings

Top Holdings	% Assets
Norfolk Southern Corp - Common	5.15%
Koninklijke Philips NV - Common	4.62%
Mattel Inc - Common	4.62%
Fairfax Financial Holdings Ltd - Common	4.30%
Berry Global Group Inc - Common	4.26%
Sap SE - Common	4.11%
Cash and Cash Equivalents	3.98%
Anthem Inc - Common	3.60%
Restaurant Brands International Inc - Common	3.58%
RB Global Inc - Common	3.42%
Total percentage of top 10 holdings	41.64%
Total number of holdings	45