



E D G E P O I N T

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## **EdgePoint Global Growth & Income Portfolio**

### **Semi-Annual Management Report of Fund Performance**

*For the period ended June 30, 2025*

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This semi-annual Management Report of Fund Performance (“MRFP”) contains financial highlights, but not the Fund’s semi-annual Financial Statements, which may be included at the back of the MRFP. You can obtain a free copy of the semi-annual or annual Financial Statements by calling 1.866.757.7207, writing to EdgePoint Wealth Management Inc., 150 Bloor St. W., Suite 700, Toronto, ON, M5S 2X9, or visiting our website at [www.edgepointwealth.com](http://www.edgepointwealth.com) or the SEDAR+ website at [www.sedarplus.ca](http://www.sedarplus.ca).

Likewise, unitholders can obtain copies of the Fund’s proxy voting policies and procedures, proxy voting disclosure records and Fund-related quarterly portfolio disclosures.

Please refer to the Fund’s Simplified Prospectus, Fund Facts and the 2024 audited annual Financial Statements for more information. For the Fund’s current and historical net asset values per unit, please visit [www.edgepointwealth.com](http://www.edgepointwealth.com).

## **CAUTION REGARDING FORWARD-LOOKING STATEMENTS**

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “intends,” “plans,” “believes,” “estimates,” or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future fund action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these differences, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

We stress that the abovementioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions and urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

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### Management discussion of fund performance

The management discussion of fund performance presents the views of the portfolio management team concerning significant factors and developments that have affected the Fund's performance and outlook.

Please read the aforementioned caution on the preceding page regarding forward-looking statements.

### Results from Operations

#### Investment performance

For the six-month period ended June 30, 2025, EdgePoint Global Growth & Income Portfolio, Series A increased 2.8% versus an increase of 2.9% (C\$) for its benchmark, the 60% MSCI World Index/40% ICE BofA Canada Broad Market Index. The MSCI World Index increased by 3.9%, while the ICE BofA Canada Broad Market Index increased 1.3%. We manage the Fund independently of the indexes we use as long-term performance comparisons. Differences including security holdings, geographic/sector allocations and the relative weighting between equity and fixed-income investments may impact comparability and could result in periods when our performance differs materially from the index.

During the period, the Fund's underperformance relative to the benchmark index was primarily due to security selection within the Industrials sector. Significant overweight positions in companies such as Dayforce Inc. and Techtronic Industries Co. Ltd., which declined by 27.8% and 20.1%, respectively, negatively impacted relative performance. Conversely, holdings within the Materials sector contributed positively and were the largest source of relative outperformance. Specifically, an overweight position in Franco-Nevada Corp. and an off-benchmark holding in OR Royalties Inc., which returned 33.0% and 35.0% respectively, positively influenced relative results. Additionally, the fixed income securities within the Fund outperformed the ICE BofA Canada Broad Market Index during the period, which was additive to the Fund's relative performance.

Please refer to the *Past performance* section for the performance of other series, which differ from Series A due largely to varying expenses and/or taxes incurred by each series, as explained in the Prospectus.

The blended benchmark provides a more appropriate comparison in view of the Fund's investment strategy and asset mix. The MSCI World Index is a market-capitalization-weighted index comprising equity securities available in developed markets globally. The ICE BofA Canada Broad Market Index tracks the performance of publicly traded investment-grade debt denominated in Canadian dollars and issued in the Canadian domestic market.

Meaningful contributors to investment results included:

- Franco-Nevada Corp.
- Fairfax Financial Holdings Ltd.
- Dollar Tree Inc.

As a group, these companies contributed approximately 1.8% to overall performance.

Meaningful detractors from investment results included:

- Cogent Communications Holdings Inc.
- Dayforce Inc.
- Techtronic Industries Co. Ltd.

As a group, these companies detracted approximately 1.7% from overall performance.

While we provide these results to fulfill the disclosure requirements of this report, we measure investment success over periods of 10 years or more and believe it takes considerable skill to consistently add value over the long term. We don't believe any meaningful conclusions can be drawn based on such a short period.

#### Portfolio transactions

During the period, the Fund net purchased \$33.7 million worth of investments. Portfolio turnover was 25.2% for the six months ended June 30, 2025 compared to 36.7% for the year ended December 31, 2024.

##### Businesses purchased

Examples of companies added to the Fund include:

- Thermo Fisher Scientific Inc. - A life science tools and diagnostics company
- Canadian Natural Resources Ltd. - Canadian oil and natural gas producer
- St. James's Place PLC - British wealth management company

##### Businesses sold

We generally sell a stake in a business for one of two reasons. First, if our thesis about the business is deemed no longer valid. Second, there is a constant culling process whereby we continuously strive to upgrade the quality of the Fund with better ideas.

During the six-month period, examples of businesses sold include:

- Elevance Health Inc.
- Berry Global Group Inc.
- Qualcomm Technologies Inc.

#### Portfolio composition

##### Sector exposure

Overall sector exposure shifted primarily as a result of investment decisions and changes in security prices. The most significant change was an increase of approximately 1.2% in the Fund's Consumer Discretionary sector investments and a decrease of 1.9% in the Materials sector investments. The increase in the Fund's Consumer Discretionary exposure was mainly due to the purchases of Amadeus IT Group SA and Luckin Coffee Inc. Additionally, the decrease in the Fund's Materials sector exposure was primarily from exiting positions in Berry Global Group Inc. and Barrick Mining Corp.

### *Asset mix*

As at June 30, 2025, the Fund had a 37.1% investment in fixed-income securities and cash, a decrease from 38.9% on December 31, 2024. The balance of the Fund's assets consisted of equity securities. The Fund's cash position increased from 14.8% at the end of 2024 to 16.9% as at June 30, 2025.

Portfolio transactions are a result of our "bottom-up" stock selection process. We don't construct the Fund with an index or benchmark in mind. As a result, the Fund's composition is typically very different from its benchmark index.

### *Fixed-income component*

We remain primarily invested in corporate fixed-income holdings, as we believe the risk-return potential for corporates is more attractive than government debt.

### **Income, fees and expenses**

The management expense ratio ("MER") has not changed significantly for all series of units of the Fund. We continue to focus on maintaining low operating expenses. Our goal as it relates to MERs has always been to be among the lowest-cost active managers in our distribution channel. Please refer to the Financial highlights section for more information about MERs for all series of units.

The overall changes to income, operating expenses, and net assets attributable to unitholders of redeemable units over the prior period is a result of change in Fund size and the overall composition of businesses in the Fund

### **Unitholder activity**

During the period ended June 30, 2025, the Fund's net assets attributable to unitholders of redeemable units ("NAV") increased to \$10.4 billion from \$10.1 billion as at December 31, 2024. Of this increase, \$314.6 million is a gain attributed to operations offset by \$0.2 million in net outflows from the Fund.

### **Recent developments**

During the six months ending June 30, 2025, markets experienced renewed volatility, driven primarily by geopolitical uncertainty. On April 2, often referred to as "Liberation Day," U.S. President Donald Trump announced a sweeping set of tariffs, including a 10% baseline on all imports and significantly higher rates targeting regions like China and the European Union. This abrupt policy shift reignited concerns around global trade and supply-chain disruptions, prompting a broad sell-off across equity markets. By April 8, major indices like the MSCI World Index had declined nearly 17% from their year-to-date highs (total returns, in Canadian dollars).

Fixed income markets weren't spared from the turmoil, as they continued to grapple with the aftershocks of persistent inflation and escalating macroeconomic risks. Yields, which had already risen over the past two years, remained elevated as central banks held their ground on interest rate cuts, reinforcing the idea that the cost of capital may stay higher for longer.

Amid all the noise, we stayed focused on our time-tested investment approach. While markets reacted to the latest headlines, we continued looking for attractive businesses with the adaptability and long-term discipline to navigate uncertainty. Market dislocations like these tend to create opportunity, not by predicting outcomes, but by staying anchored to fundamentals and thinking beyond the next policy swing. As always, we focused less on forecasting central bank moves and more on identifying durable businesses with attractive balance sheets, whether through their bonds trading well below intrinsic value, or through equities that offered compelling long-term return potential.

During the period, EdgePoint Global Growth & Income Portfolio took advantage of heightened volatility to initiate positions in 7 new equities, while exiting 6 existing equity positions. At the end of the period, the yield-to-maturity of the Fund was 4.6% with a duration of 1.3 years.

### **Related parties**

#### **Manager**

The Fund is managed by EdgePoint Wealth Management Inc. ("EdgePoint"). As Manager, EdgePoint provides (or arranges for) investment management, distribution, marketing and promotion of the Fund. As compensation for providing these services, EdgePoint receives a monthly management fee based on the daily average NAV of each series of the Fund (see Management fees).

EdgePoint is also responsible for the Fund's day-to-day operation. EdgePoint will often incur, on behalf of the Fund, costs associated with the Fund's operations including, but not limited to, legal fees, custodian and safekeeping fees, audit fees, administrative and operating costs, including commissions, brokerage fees, trustee fees, taxes, registrar and transfer agency fees, unitholder servicing costs, the costs of preparing and distributing annual and semi-annual reports, prospectuses, statements and investor communications, regulatory filing fees, fees and expenses payable in connection with the Independent Review Committee ("IRC"), interest and other general operating expenses that could include allocated salaries, overhead and other costs directly related to the Fund's operations. These services are in the normal course of operations and are charged at the rate agreed to by the parties. EdgePoint is entitled to be reimbursed by the Fund for these operating costs.

The management fees payable by Series I unitholders are negotiated and paid directly by them. Operating expenses for Series I unitholders are EdgePoint's responsibility and are not charged to the Fund.

#### **Investment Advisor**

EdgePoint Investment Group Inc. ("Investment Advisor") is the Fund's portfolio advisor. The Investment Advisor is entitled to be reimbursed by EdgePoint for certain operating expenses associated with its advisory services, which are paid by EdgePoint with the fees received as Manager. The Fund is not separately charged for the services of the Investment Advisor.

### ***Independent Review Committee***

EdgePoint has appointed an Independent Review Committee (“IRC”) consisting of three independent members and established under the Canadian Securities Administrators’ National Instrument 81-107. The IRC’s mandate is to review and provide input on EdgePoint’s written policies and procedures that pertain to conflict of interest matters with respect to EdgePoint-managed funds, including EdgePoint affiliates. Additional information about the IRC is available in the Simplified Prospectus and Annual Information Form for the Fund. IRC members receive fees and reimbursement of expenses for services provided to the Fund.

**Financial highlights**

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the period ended June 30, 2025 and the years ended December 31, 2024, 2023, 2022, 2021 and 2020. This information is derived from the Fund's Financial Statements.

**Series A**

	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020
<b>Fund's net assets per unit (Note 1)</b>						
<b>Net assets, beginning of period</b>	\$ 27.87	\$ 26.57	\$ 24.78	\$ 25.91	\$ 23.43	\$ 23.46
<b>Increase (decrease) from operations:</b>						
Total revenue	\$ 0.43	\$ 0.89	\$ 0.78	\$ 0.61	\$ 0.53	\$ 0.53
Total expenses	(0.31)	(0.58)	(0.53)	(0.52)	(0.55)	(0.47)
Realized gains (losses) for the period	0.89	1.15	0.89	(0.03)	1.99	(0.61)
Unrealized gains (losses) for the period	(0.24)	0.77	1.41	(1.17)	1.25	0.08
<b>Total increase (decrease) from operations</b>	\$ 0.77	\$ 2.23	\$ 2.55	\$ (1.11)	\$ 3.22	\$ (0.47)
<b>Distributions to unitholders:</b>						
From income (excluding dividends)	\$ –	\$ –	\$ (0.18)	\$ (0.09)	\$ –	\$ (0.05)
From dividends	(0.13)	(0.32)	(0.07)	(0.03)	–	(0.02)
From capital gains	–	(0.61)	(0.51)	–	(0.71)	–
<b>Total distributions to unitholders</b>	\$ (0.13)	\$ (0.93)	\$ (0.76)	\$ (0.12)	\$ (0.71)	\$ (0.07)
<b>Net assets, end of period</b>	\$ 28.52	\$ 27.87	\$ 26.57	\$ 24.78	\$ 25.91	\$ 23.43
<b>Ratios and supplemental data (Note 2)</b>						
Total net asset value ('000s)	\$ 3,107,074	\$ 3,081,651	\$ 2,968,698	\$ 2,736,636	\$ 3,116,896	\$ 2,954,536
Number of units outstanding ('000s)	108,961	110,580	111,722	110,425	120,297	126,097
Management expense ratio (Note 3)	2.01%	2.01%	1.99%	2.00%	1.99%	1.99%
Management expense ratio before waivers or absorptions	2.01%	2.01%	1.99%	2.00%	1.99%	1.99%
Net asset value per unit	\$ 28.52	\$ 27.87	\$ 26.57	\$ 24.78	\$ 25.91	\$ 23.43

**Notes**

1. Net assets per unit is calculated as follows:

(a) The financial information for 2020-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, December 31, 2021, and December 31, 2020.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

Series A(N)							
	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	
<b>Fund's net assets per unit (Note 1)</b>							
<b>Net assets, beginning of period</b>	\$ 27.89	\$ 26.60	\$ 24.81	\$ 25.94	\$ 23.48	\$ 23.51	
<b>Increase (decrease) from operations:</b>							
Total revenue	\$ 0.42	\$ 0.89	\$ 0.78	\$ 0.61	\$ 0.53	\$ 0.53	
Total expenses	(0.28)	(0.54)	(0.49)	(0.48)	(0.51)	(0.44)	
Realized gains (losses) for the period	0.89	1.15	0.89	(0.05)	1.99	(0.60)	
Unrealized gains (losses) for the period	(0.24)	0.77	1.41	(1.12)	1.25	0.05	
<b>Total increase (decrease) from operations</b>	\$ 0.79	\$ 2.27	\$ 2.59	\$ (1.04)	\$ 3.26	\$ (0.46)	
<b>Distributions to unitholders:</b>							
From income (excluding dividends)	\$ –	\$ –	\$ (0.21)	\$ (0.12)	\$ (0.01)	\$ (0.08)	
From dividends	(0.15)	(0.37)	(0.08)	(0.04)	(0.01)	(0.03)	
From capital gains	–	(0.61)	(0.51)	–	(0.75)	–	
<b>Total distributions to unitholders</b>	\$ (0.15)	\$ (0.98)	\$ (0.80)	\$ (0.16)	\$ (0.77)	\$ (0.11)	
<b>Net assets, end of period</b>	\$ 28.54	\$ 27.89	\$ 26.60	\$ 24.81	\$ 25.94	\$ 23.48	
<b>Ratios and supplemental data (Note 2)</b>							
Total net asset value ('000s)	\$ 1,616,827	\$ 1,619,182	\$ 1,524,485	\$ 1,408,846	\$ 1,546,469	\$ 1,448,170	
Number of units outstanding ('000s)	56,651	58,052	57,318	56,796	59,624	61,684	
Management expense ratio (Note 3)	1.85%	1.86%	1.84%	1.84%	1.84%	1.84%	
Management expense ratio before waivers or absorptions	1.85%	1.86%	1.84%	1.84%	1.84%	1.84%	
Net asset value per unit	\$ 28.54	\$ 27.89	\$ 26.60	\$ 24.81	\$ 25.94	\$ 23.48	

Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2020-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, December 31, 2021, and December 31, 2020.

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Financial highlights (continued)

Series F

	Jun 30, 2025		Dec 31, 2024		Dec 31, 2023		Dec 31, 2022		Dec 31, 2021		Dec 31, 2020	
Fund's net assets per unit (Note 1)												
Net assets, beginning of period	\$	27.93	\$	26.63	\$	24.84	\$	25.99	\$	23.56	\$	23.61
Increase (decrease) from operations:												
Total revenue	\$	0.43	\$	0.90	\$	0.79	\$	0.61	\$	0.53	\$	0.53
Total expenses		(0.15)		(0.27)		(0.24)		(0.24)		(0.25)		(0.23)
Realized gains (losses) for the period		0.89		1.16		0.89		(0.07)		2.01		(0.62)
Unrealized gains (losses) for the period		(0.24)		0.76		1.42		(1.04)		1.21		(0.03)
Total increase (decrease) from operations	\$	0.93	\$	2.55	\$	2.86	\$	(0.74)	\$	3.50	\$	(0.35)
Distributions to unitholders:												
From income (excluding dividends)	\$	—	\$	—	\$	(0.40)	\$	(0.31)	\$	(0.13)	\$	(0.25)
From dividends		(0.29)		(0.64)		(0.15)		(0.09)		(0.11)		(0.08)
From capital gains		—		(0.61)		(0.51)		—		(0.84)		—
Total distributions to unitholders	\$	(0.29)	\$	(1.25)	\$	(1.06)	\$	(0.40)	\$	(1.08)	\$	(0.33)
Net assets, end of period												
	\$	28.58	\$	27.93	\$	26.63	\$	24.84	\$	25.99	\$	23.56

**Ratios and supplemental data (Note 2)**

Total net asset value ('000s)	\$	3,601,314	\$	3,470,672	\$	3,079,812	\$	2,693,647	\$	2,775,729	\$	2,471,210
Number of units outstanding ('000s)		126,016		124,261		115,635		108,426		106,818		104,880
Management expense ratio (Note 3)		0.86%		0.86%		0.84%		0.84%		0.84%		0.86%
Management expense ratio before waivers or absorptions		0.86%		0.86%		0.84%		0.84%		0.84%		0.86%
Net asset value per unit	\$	28.58	\$	27.93	\$	26.63	\$	24.84	\$	25.99	\$	23.56

Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2020-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, December 31, 2021, and December 31, 2020.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.



## Financial highlights (continued)

## Series F(N)

	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020
<b>Fund's net assets per unit (Note 1)</b>						
<b>Net assets, beginning of period</b>	\$ 28.27	\$ 26.96	\$ 25.14	\$ 26.30	\$ 23.85	\$ 23.90
<b>Increase (decrease) from operations:</b>						
Total revenue	\$ 0.43	\$ 0.91	\$ 0.80	\$ 0.62	\$ 0.54	\$ 0.54
Total expenses	(0.14)	(0.25)	(0.22)	(0.23)	(0.25)	(0.21)
Realized gains (losses) for the period	0.90	1.17	0.91	(0.08)	2.04	(0.60)
Unrealized gains (losses) for the period	(0.21)	0.75	1.42	(1.01)	1.21	(0.04)
<b>Total increase (decrease) from operations</b>	\$ 0.98	\$ 2.58	\$ 2.91	\$ (0.70)	\$ 3.54	\$ (0.31)
<b>Distributions to unitholders:</b>						
From income (excluding dividends)	\$ –	\$ –	\$ (0.42)	\$ (0.32)	\$ (0.14)	\$ (0.27)
From dividends	(0.30)	(0.67)	(0.16)	(0.10)	(0.11)	(0.08)
From capital gains	–	(0.61)	(0.52)	–	(0.85)	–
<b>Total distributions to unitholders</b>	\$ (0.30)	\$ (1.28)	\$ (1.10)	\$ (0.42)	\$ (1.10)	\$ (0.35)
<b>Net assets, end of period</b>	\$ 28.92	\$ 28.27	\$ 26.96	\$ 25.14	\$ 26.30	\$ 23.85
<b>Ratios and supplemental data (Note 2)</b>						
Total net asset value ('000s)	\$ 1,858,582	\$ 1,708,717	\$ 1,440,834	\$ 1,192,204	\$ 1,206,968	\$ 1,057,307
Number of units outstanding ('000s)	64,262	60,449	53,450	47,415	45,891	44,335
Management expense ratio (Note 3)	0.79%	0.80%	0.78%	0.78%	0.79%	0.79%
Management expense ratio before waivers or absorptions	0.79%	0.80%	0.78%	0.78%	0.79%	0.79%
Net asset value per unit	\$ 28.92	\$ 28.27	\$ 26.96	\$ 25.14	\$ 26.30	\$ 23.85

## Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2020-2024 is derived from the Fund's audited annual financial statements.

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(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, December 31, 2021, and December 31, 2020.

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Financial highlights (continued)

Series I

	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020
<b>Fund's net assets per unit (Note 1)</b>						
<b>Net assets, beginning of period</b>	\$ 28.46	\$ 27.13	\$ 25.30	\$ 26.47	\$ 24.00	\$ 24.06
<b>Increase (decrease) from operations:</b>						
Total revenue	\$ 0.44	\$ 0.91	\$ 0.80	\$ 0.63	\$ 0.54	\$ 0.54
Total expenses	(0.03)	(0.03)	(0.02)	(0.04)	(0.04)	(0.04)
Realized gains (losses) for the period	0.91	1.17	0.90	(0.06)	2.07	(0.51)
Unrealized gains (losses) for the period	(0.20)	0.79	1.44	(1.10)	1.15	0.96
<b>Total increase (decrease) from operations</b>	\$ 1.12	\$ 2.84	\$ 3.12	\$ (0.57)	\$ 3.72	\$ 0.95
<b>Distributions to unitholders:</b>						
From income (excluding dividends)	\$ –	\$ –	\$ (0.57)	\$ (0.47)	\$ (0.25)	\$ (0.41)
From dividends	(0.41)	(0.89)	(0.21)	(0.14)	(0.21)	(0.12)
From capital gains	–	(0.62)	(0.52)	–	(0.86)	–
<b>Total distributions to unitholders</b>	\$ (0.41)	\$ (1.51)	\$ (1.30)	\$ (0.61)	\$ (1.32)	\$ (0.53)
<b>Net assets, end of period</b>	\$ 29.12	\$ 28.46	\$ 27.13	\$ 25.30	\$ 26.47	\$ 24.00
<b>Ratios and supplemental data (Note 2)</b>						
Total net asset value ('000s)	\$ 137,142	\$ 133,103	\$ 125,252	\$ 117,325	\$ 126,726	\$ 97,762
Number of units outstanding ('000s)	4,710	4,678	4,617	4,636	4,788	4,074
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	\$ 29.12	\$ 28.46	\$ 27.13	\$ 25.30	\$ 26.47	\$ 24.00

Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2020-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, December 31, 2021, and December 31, 2020.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

**Financial highlights (continued)**
**Series AT4**

	Jun 30, 2025		Dec 31, 2024		Dec 31, 2023		Dec 31, 2022		Dec 31, 2021	
Fund's net assets per unit (Note 1)										
Net assets, beginning of period	\$	23.29	\$	23.00	\$	22.31	\$	24.31	\$	25.00
Increase (decrease) from operations:										
Total revenue	\$	0.35	\$	0.74	\$	0.69	\$	0.56	\$	0.11
Total expenses		(0.25)		(0.50)		(0.47)		(0.46)		(0.10)
Realized gains (losses) for the period		0.74		0.92		0.88		(0.37)		0.57
Unrealized gains (losses) for the period		(0.23)		0.68		1.07		0.16		(0.18)
Total increase (decrease) from operations	\$	0.61	\$	1.84	\$	2.17	\$	(0.11)	\$	0.40
Distributions to unitholders:										
From income (excluding dividends)	\$	–	\$	–	\$	(0.19)	\$	(0.11)	\$	(0.01)
From dividends		(0.12)		(0.25)		(0.07)		(0.03)		(0.01)
From capital gains		(0.47)		(0.04)		(0.63)		(0.89)		(0.78)
From return of capital		–		(0.95)		(0.66)		–		–
Total distributions to unitholders	\$	(0.59)	\$	(1.60)	\$	(1.55)	\$	(1.03)	\$	(0.80)
Net assets, end of period	\$	23.34	\$	23.29	\$	23.00	\$	22.31	\$	24.31
Ratios and supplemental data (Note 2)										
Total net asset value ('000s)	\$	3,421	\$	2,551	\$	4,245	\$	936	\$	335
Number of units outstanding ('000s)		147		110		185		42		14
Management expense ratio (Note 3)		2.02%		2.03%		1.99%		1.94%		1.98%
Management expense ratio before waivers or absorptions		2.02%		2.03%		1.99%		1.94%		1.98%
Net asset value per unit	\$	23.34	\$	23.29	\$	23.00	\$	22.31	\$	24.31

**Notes**

1. Net assets per unit is calculated as follows:

(a) The financial information for 2021-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

**Financial highlights (continued)**
**Series A(N)T4**

	Jun 30, 2025		Dec 31, 2024		Dec 31, 2023		Dec 31, 2022		Dec 31, 2021	
Fund's net assets per unit (Note 1)										
Net assets, beginning of period	\$	23.31	\$	23.06	\$	22.34	\$	24.31	\$	25.00
Increase (decrease) from operations:										
Total revenue	\$	0.35	\$	0.77	\$	0.70	\$	0.58	\$	0.10
Total expenses		(0.23)		(0.46)		(0.44)		(0.43)		(0.09)
Realized gains (losses) for the period		0.74		1.00		0.81		(0.68)		0.60
Unrealized gains (losses) for the period		(0.22)		0.54		1.24		1.52		(0.49)
Total increase (decrease) from operations	\$	0.64	\$	1.84	\$	2.31	\$	0.99	\$	0.12
Distributions to unitholders:										
From income (excluding dividends)	\$	–	\$	–	\$	(0.19)	\$	(0.11)	\$	(0.01)
From dividends		(0.12)		(0.33)		(0.07)		(0.03)		(0.01)
From capital gains		(0.47)		(0.56)		(0.49)		(0.89)		(0.78)
Return of capital		–		(0.79)		(0.81)		–		–
Total distributions to unitholders	\$	(0.59)	\$	(1.68)	\$	(1.56)	\$	(1.03)	\$	(0.80)
Net assets, end of period	\$	23.38	\$	23.31	\$	23.06	\$	22.34	\$	24.31
Ratios and supplemental data (Note 2)										
Total net asset value ('000s)	\$	5,119	\$	4,968	\$	3,421	\$	2,378	\$	201
Number of units outstanding ('000s)		219		213		148		106		8
Management expense ratio (Note 3)		1.84%		1.85%		1.85%		1.81%		1.84%
Management expense ratio before waivers or absorptions		1.84%		1.85%		1.85%		1.81%		1.84%
Net asset value per unit	\$	23.38	\$	23.31	\$	23.06	\$	22.34	\$	24.31

**Notes**

1. Net assets per unit is calculated as follows:

(a) The financial information for 2021-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

## Financial highlights (continued)

## Series FT4

	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>					
<b>Net assets, beginning of period</b>	\$ 23.30	\$ 23.05	\$ 22.32	\$ 24.31	\$ 25.00
<b>Increase (decrease) from operations:</b>					
Total revenue	\$ 0.35	\$ 0.77	\$ 0.69	\$ 0.56	\$ 0.12
Total expenses	(0.12)	(0.23)	(0.21)	(0.22)	(0.05)
Realized gains (losses) for the period	0.73	1.00	0.79	0.07	0.30
Unrealized gains (losses) for the period	(0.14)	0.56	1.28	(1.50)	(0.25)
<b>Total increase (decrease) from operations</b>	\$ 0.82	\$ 2.10	\$ 2.55	\$ (1.09)	\$ 0.12
<b>Distributions to unitholders:</b>					
From income (excluding dividends)	\$ –	\$ –	\$ (0.35)	\$ (0.30)	\$ (0.03)
From dividends	(0.24)	(0.56)	(0.13)	(0.09)	(0.03)
From capital gains	(0.46)	(0.58)	(0.47)	(0.89)	(0.78)
Return of capital	–	(0.77)	(0.84)	–	–
<b>Total distributions to unitholders</b>	\$ (0.70)	\$ (1.91)	\$ (1.79)	\$ (1.28)	\$ (0.84)
<b>Net assets, end of period</b>	\$ 23.37	\$ 23.30	\$ 23.05	\$ 22.32	\$ 24.31
<b>Ratios and supplemental data (Note 2)</b>					
Total net asset value ('000s)	\$ 56,534	\$ 53,509	\$ 28,660	\$ 23,771	\$ 32,402
Number of units outstanding ('000s)	2,419	2,296	1,244	1,065	1,333
Management expense ratio (Note 3)	0.88%	0.87%	0.85%	0.83%	0.84%
Management expense ratio before waivers or absorptions	0.88%	0.87%	0.85%	0.83%	0.87%
Net asset value per unit	\$ 23.37	\$ 23.30	\$ 23.05	\$ 22.32	\$ 24.31

## Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2021-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

## Financial highlights (continued)

Series F(N)T4						
	Jun 30, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	
<b>Fund's net assets per unit (Note 1)</b>						
<b>Net assets, beginning of period</b>	\$ 23.50	\$ 23.23	\$ 22.50	\$ 24.31	\$ 25.00	
<b>Increase (decrease) from operations:</b>						
Total revenue	\$ 0.35	\$ 0.77	\$ 0.70	\$ 0.59	\$ 0.11	
Total expenses	(0.11)	(0.21)	(0.20)	(0.21)	(0.05)	
Realized gains (losses) for the period	0.74	1.01	0.82	(0.61)	0.38	
Unrealized gains (losses) for the period	(0.15)	0.58	1.09	0.78	(0.29)	
<b>Total increase (decrease) from operations</b>	\$ 0.83	\$ 2.15	\$ 2.41	\$ 0.55	\$ 0.15	
<b>Distributions to unitholders:</b>						
From income (excluding dividends)	\$ –	\$ –	\$ (0.37)	\$ (0.17)	\$ (0.03)	
From dividends	(0.25)	(0.57)	(0.14)	(0.05)	(0.03)	
From capital gains	(0.47)	(0.56)	(0.49)	(0.89)	(0.78)	
Return of capital	–	(0.80)	(0.81)	–	–	
<b>Total distributions to unitholders</b>	\$ (0.72)	\$ (1.93)	\$ (1.81)	\$ (1.11)	\$ (0.84)	
<b>Net assets, end of period</b>	\$ 23.57	\$ 23.50	\$ 23.23	\$ 22.50	\$ 24.31	
<b>Ratios and supplemental data (Note 2)</b>						
Total net asset value ('000s)	\$ 24,187	\$ 21,382	\$ 15,420	\$ 8,044	\$ 1,460	
Number of units outstanding ('000s)	1,026	910	664	357	60	
Management expense ratio (Note 3)	0.78%	0.79%	0.79%	0.79%	0.79%	
Management expense ratio before waivers or absorptions	0.78%	0.79%	0.79%	0.79%	0.80%	
Net asset value per unit	\$ 23.57	\$ 23.50	\$ 23.23	\$ 22.50	\$ 24.31	

## Notes

1. Net assets per unit is calculated as follows:

(a) The financial information for 2021-2024 is derived from the Fund's audited annual financial statements.

(b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.

(c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.

2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2025, December 31, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.

3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorb expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

**Financial highlights (continued)**

<b>Fund level ratios</b>						
	<b>Jun 30, 2025</b>	<b>Dec 31, 2024</b>	<b>Dec 31, 2023</b>	<b>Dec 31, 2022</b>	<b>Dec 31, 2021</b>	<b>Dec 31, 2020</b>
Trading expense ratio (Note 4) ~	0.05%	0.03%	0.04%	0.04%	0.05%	0.05%
Portfolio turnover rate (Note 5)	25.19%	36.72%	35.06%	42.23%	46.26%	50.11%

~Annualized

**Notes**

4. The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the fund level and applies to all series of the Fund.

5. Portfolio turnover rate is calculated at the fund level based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short term notes and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and fund performance.

## Management fees

As compensation for the services provided, EdgePoint, the Manager of the Fund, receives a monthly management fee based on the daily average NAV of Series A, Series A(N), Series AT4, Series A(N)T4, Series F, Series F(N), Series FT4, and Series F(N)T4. Management fees for Series I are negotiated and paid directly by unitholders and not by the Fund.

For the period ended June 30, 2025, a summary of services received in consideration of the management fees as a percentage of those fees is as follows:

	Absorbed expenses	Distribution costs	Portfolio advisor and other fees*
Series A, Series A(N)	0%	59%	41%
Series A(N)T4 and Series AT4			
Series F, Series F(N), Series F(N)T4 and Series FT4	0%	0%	100%
Series I	n/a	n/a	n/a

\*Portfolio advisor and other fees include investment advisory and portfolio management services, which comprises investment selection, analysis and monitoring, including business travel to corporate head offices; other associated due diligence costs; portfolio construction and risk management; broker analysis, selection and monitoring; trading expertise as well as costs associated with managing the business and profits.

## Past performance

This section shows the Fund's past performance. Past performance includes changes in security value and assumes the reinvestment of all distributions (if any). It does not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor, which would have reduced returns. It is important to note that past performance is not an indication of how the Fund will perform in the future.

### Year-by-year returns

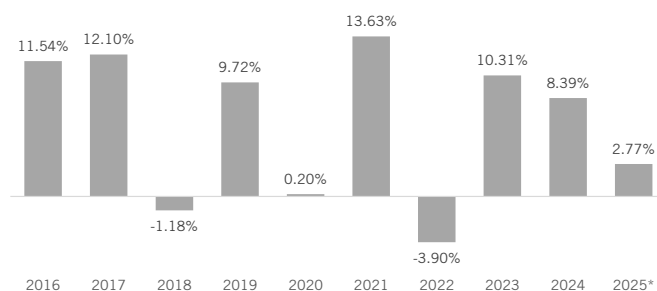
The following graphs illustrate the Fund's performance for each of the periods highlighted, including changes from period to period. They indicate, on a percentage basis, how much an investment would have made or lost had you invested on the first day of each financial period and held that investment until the last day of each financial period, as applicable. The differing performance between series of units is due largely to varying expenses charged to each series as explained in the Prospectus and the Financial Statements.

### For all graphs

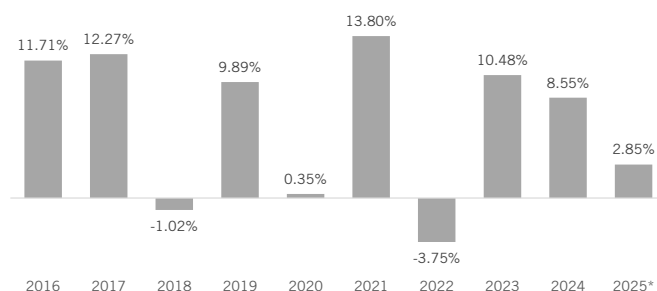
\*Six-month period ended June 30, 2025.

\*\*For the period from inception November 2, 2021 to December 31, 2021.

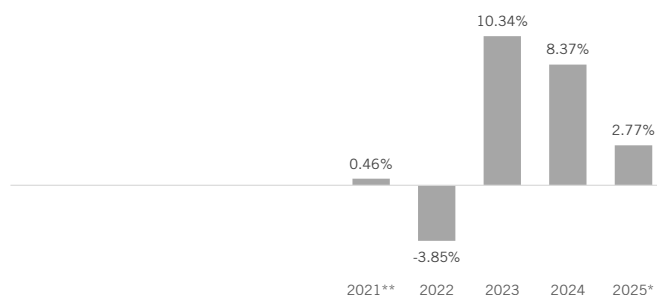
### Series A



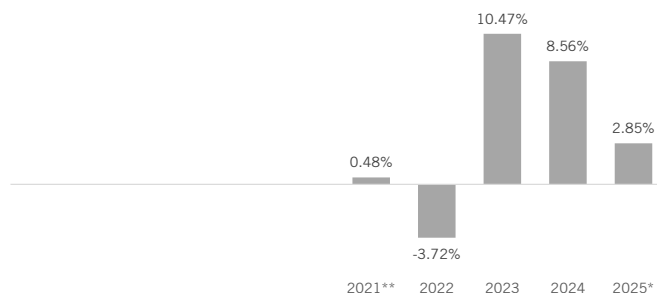
### Series A(N) Non-HST



### Series AT4

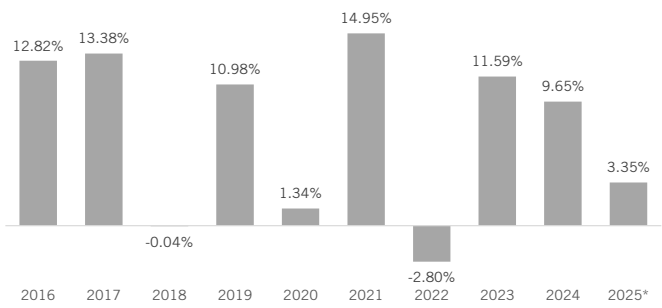


### Series A(N)T4

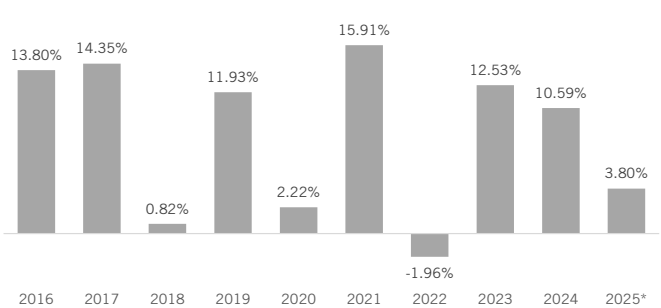




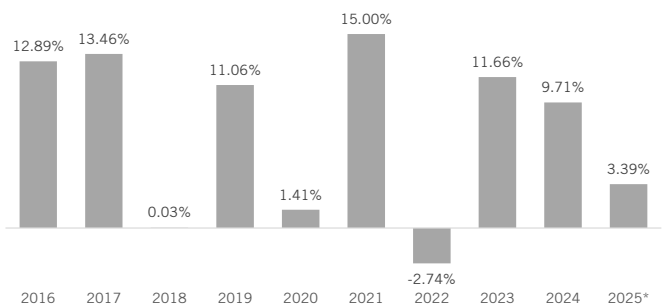
Series F



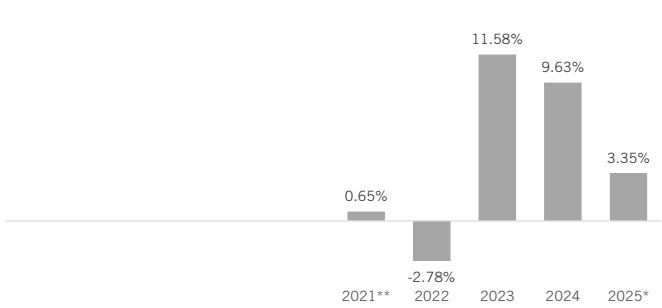
Series I



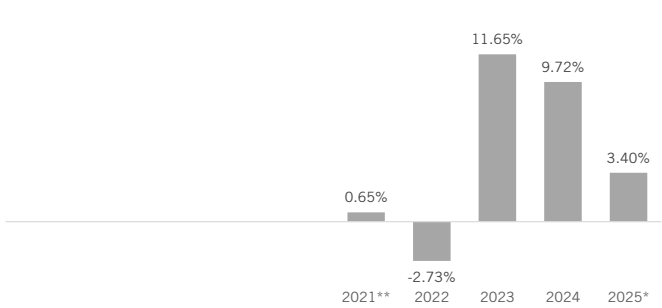
Series F(N) Non-HST



Series FT4



Series F(N)T4



**Summary of investment portfolio**
*As at June 30, 2025*
**Top 25 positions**

	Security Name	% of Portfolio
1	Cash and Cash Equivalents	16.94%
2	Norfolk Southern Corp.	3.50%
3	Dollar Tree, Inc.	2.89%
4	Fairfax Financial Holdings Ltd.	2.88%
5	SAP SE	2.80%
6	Mattel, Inc.	2.58%
7	Dayforce, Inc.	2.48%
8	Applied Materials Inc.	2.46%
9	Koninklijke Philips NV	2.36%
10	Restaurant Brands International Inc.	2.21%
11	TE Connectivity PLC	2.16%
12	Jones Lang LaSalle Inc.	1.98%
13	Nippon Paint Holdings Co., Ltd.	1.95%
14	RB Global Inc.	1.86%
15	Rewvity Inc.	1.79%
16	Roche Holding AG	1.78%
17	Techtronic Industries Co Ltd.	1.76%
18	Alfa Laval AB	1.74%
19	Ross Stores Inc.	1.67%
20	Thermo Fisher Scientific, Inc.	1.65%
21	Franco-Nevada Corp.	1.46%
22	OR Royalties Inc.	1.46%
23	Ametek Inc.	1.41%
24	Tencent Holdings Ltd.	1.31%
25	Lincoln Electric Holdings, Inc.	1.22%
<b>Total</b>		<b>66.30%</b>

**Sector exposure**

Sector	% of Portfolio
Corporate Bonds	20.03%
Cash and Cash Equivalents	16.94%
Industrials	15.86%
Consumer Discretionary	9.57%
Information Technology	8.06%
Health Care	7.85%
Materials	5.78%
Financials	3.92%
Communication Services	3.35%
Other	8.64%
<b>Total</b>	<b>100.00%</b>

**Total net asset value**

\$10.4 billion

Percentages may not sum to total due to rounding. The *Summary of investment portfolio* may change due to ongoing portfolio transactions in the investment fund. Updates are available quarterly on our website at [www.edgepointwealth.com](http://www.edgepointwealth.com) 60 days after the quarter-end, except for December 31, which is the financial year-end, when they are available after 90 days.

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