EDGEPOINT

EdgePoint Global Portfolio

Semi-Annual Management Report of Fund Performance

For the period ended June 30, 2026

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 or the SEDAR+ website at 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 2025 audited annual Financial Statements for more information. For the Fund’s current and historical net asset values per unit, please visit 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.

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, 2026, EdgePoint Global Portfolio, Series A increased 6.0% versus an increase of 13.5% (C$) for its benchmark, the MSCI World Index. The MSCI World Index is a market-capitalization-weighted index comprising equity securities available in developed markets globally. We manage the Fund independently of the index we use for long-term performance comparisons. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods when our performance differs materially from the index.

During the period, the Fund's underperformance was primarily due to its underweight allocation to the Information Technology sector, specifically the Semiconductors & Semiconductor Equipment industry. This industry was among the strongest-performing segments of the Index during the period, and the Fund's underweight position detracted from relative performance. This was partially offset by the Fund's overweight allocation to the Industrials sector, which outperformed the broader market over the period and contributed positively to relative returns.

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.

Meaningful contributors to investment results included:

- Applied Materials Inc.
- Twist Bioscience Corp.
- Techtronic Industries Co. Ltd.

As a group, these companies contributed approximately 4.8% to overall performance.

Meaningful detractors from investment results included:

- Mattel Inc.
- SAP SE
- Siemens Healthineers AG

As a group, these companies detracted approximately 2.8% 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 sold $759.3 million worth of investments. Portfolio turnover was 24.7% for the six months ended June 30, 2026 compared to 45.8% for the year ended December 31, 2025.

Businesses purchased

Examples of companies added to the Fund include:

- S&P Global - Financial information service provider
- Amazon.com Inc. - Web service provider, online retailer and entertainment company
- Marsh & McLennan Companies Inc. - Insurance provider and business consulting firm

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:

- Ross Stores Inc.
- Koninklijke Philips NV
- MinebeaMitsumi Inc.

Portfolio composition

Sector exposure

Overall sector exposure shifted primarily due to investment decisions and changes in stock prices. The most significant changes were an approximately 6.4% increase in the Fund's exposure to the Financials sector and a 2.5% decrease in its exposure to the Consumer Discretionary sector. The increase in Financials was mainly attributable to purchases of S&P Global Inc., Marsh & McLennan Companies, Inc., and B3 S.A. – Brasil Bolsa Balcão. The decrease in Consumer Discretionary was primarily due to the Fund's exits from LKQ Corp. and Ross Stores, Inc. The Fund's cash position was 9.2% at the end of 2025, compared to 3.7% as at June 30, 2026.

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.

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, 2026, the Fund's net assets attributable to unitholders of redeemable units ("NAV") increased to $14.9 billion from $13.9 billion as at December 31, 2025. Of this increase, $901.2 million is a gain attributed to operations and $45.8 million in net inflows to the Fund.

Recent developments

Global equity markets continued to reach new highs during the period, although returns remained concentrated in a relatively narrow group of businesses. Market performance continued to be driven by price momentum, with leadership largely concentrated in a single sector. As a result, valuation dispersion across businesses has continued to widen, leaving many high-quality businesses that are outside of the market's leadership to trade at more attractive valuations. We believe periods like these can create compelling opportunities for active investors willing to look beyond what is currently in favour.

Rather than attempting to predict the direction of markets or position the Portfolio based on macroeconomic forecasts, we continue to focus on identifying individual businesses where long-term earnings growth and business quality are not fully reflected in current share prices. The current environment has provided opportunities to upgrade the quality of ideas, businesses, management teams and growth characteristics within the Portfolio. Although valuations remain elevated across portions of the market, we believe attractive long-term investment opportunities continue to exist. We remain focused on owning high-quality businesses that we believe can create value for investors over the long term.

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, 2026 and the years ended December 31, 2025, 2024, 2023, 2022 and 2021. This information is derived from the Fund's Financial Statements.

Series A	Jun 30, 2026	Dec. 31, 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	$ 40.31	$ 36.76	$ 34.72	$ 31.44	$ 33.65	$ 29.23
Increase (decrease) from operations:						
Total revenue	$ 0.40	$ 0.65	$ 0.77	$ 0.62	$ 0.48	$ 0.41
Total expenses	(0.49)	(0.91)	(0.82)	(0.72)	(0.69)	(0.75)
Realized gains (losses) for the period	2.75	4.28	2.21	1.31	(0.17)	3.32
Unrealized gains (losses) for the period	(0.26)	1.92	0.93	2.47	(1.96)	2.36
Total increase (decrease) from operations	$ 2.40	$ 5.94	$ 3.09	$ 3.68	$ (2.34)	$ 5.34
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.02)	$ (0.01)	$ (0.01)	$ (0.01)	$ –
From capital gains	–	(2.41)	(1.03)	(0.42)	–	(0.90)
Total distributions to unitholders	$ (0.01)	$ (2.43)	$ (1.04)	$ (0.43)	$ (0.01)	$ (0.90)
Net assets, end of period	$ 42.71	$ 40.31	$ 36.76	$ 34.72	$ 31.44	$ 33.65
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 3,318,319	$ 3,243,902	$ 2,989,869	$ 2,954,093	$ 2,798,103	$ 3,222,963
Number of units outstanding ('000s)	77,691	80,472	81,344	85,082	88,987	95,780
Management expense ratio (Note 3)	2.11%	2.12%	2.13%	2.09%	2.09%	2.11%
Management expense ratio before waivers or absorptions	2.11%	2.12%	2.13%	2.09%	2.09%	2.11%
Net asset value per unit	$ 42.71	$ 40.31	$ 36.76	$ 34.72	$ 31.44	$ 33.65

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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)						
	Jun 30, 2026	**Dec. 31, 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	$ 40.02	$ 36.53	$ 34.55	$ 31.33	$ 33.48	$ 29.12
Increase (decrease) from operations:						
Total revenue	0.40	0.64	0.76	0.62	0.48	0.41
Total expenses	(0.46)	(0.84)	(0.76)	(0.67)	(0.64)	(0.70)
Realized gains (losses) for the period	2.73	4.26	2.20	1.31	(0.20)	3.31
Unrealized gains (losses) for the period	(0.27)	1.91	0.93	2.46	(1.86)	2.35
Total increase (decrease) from operations	$ 2.40	$ 5.97	$ 3.13	$ 3.72	$ (2.22)	$ 5.37
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.01)	$ (0.01)	$ (0.01)	$ (0.01)	$ –
From capital gains	–	(2.51)	(1.13)	(0.52)	–	(1.01)
Total distributions to unitholders	$ (0.01)	$ (2.52)	$ (1.14)	$ (0.53)	$ (0.01)	$ (1.01)
Net assets, end of period	$ 42.43	$ 40.02	$ 36.53	$ 34.55	$ 31.33	$ 33.48
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 1,326,846	$ 1,331,703	$ 1,240,668	$ 1,210,042	$ 1,150,409	$ 1,280,373
Number of units outstanding ('000s)	31,270	33,280	33,965	35,025	36,718	38,247
Management expense ratio (Note 3)	1.95%	1.96%	1.96%	1.93%	1.94%	1.95%
Management expense ratio before waivers or absorptions	1.95%	1.96%	1.96%	1.93%	1.94%	1.95%
Net asset value per unit	$ 42.43	$ 40.02	$ 36.53	$ 34.55	$ 31.33	$ 33.48

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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	Jun 30, 2026	Dec. 31, 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	$ 39.42	$ 36.32	$ 34.37	$ 31.24	$ 33.07	$ 29.08
Increase (decrease) from operations:						
Total revenue	$ 0.40	$ 0.64	$ 0.77	$ 0.62	$ 0.48	$ 0.41
Total expenses	(0.26)	(0.46)	(0.41)	(0.35)	(0.35)	(0.38)
Realized gains (losses) for the period	2.70	4.24	2.21	1.32	(0.24)	3.36
Unrealized gains (losses) for the period	(0.24)	1.98	0.90	2.47	(1.70)	2.23
Total increase (decrease) from operations	$ 2.60	$ 6.40	$ 3.47	$ 4.06	$ (1.81)	$ 5.62
Distributions to unitholders:						
From income (excluding dividends)	$ –	$ –	$ (0.16)	$ –	$ –	$ –
From dividends	(0.01)	(0.08)	(0.21)	(0.27)	(0.01)	–
From capital gains	–	(3.21)	(1.14)	(0.68)	–	(1.69)
Total distributions to unitholders	$ (0.01)	$ (3.29)	$ (1.51)	$ (0.95)	$ (0.01)	$ (1.69)
Net assets, end of period	$ 42.00	$ 39.42	$ 36.32	$ 34.37	$ 31.24	$ 33.07
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 6,457,790	$ 5,962,663	$ 5,097,614	$ 4,747,421	$ 4,311,404	$ 4,492,557
Number of units outstanding ('000s)	153,739	151,254	140,351	138,126	137,997	135,856
Management expense ratio (Note 3)	0.98%	0.99%	0.99%	0.97%	0.96%	0.97%
Management expense ratio before waivers or absorptions	0.98%	0.99%	0.99%	0.97%	0.96%	0.97%
Net asset value per unit	$ 42.00	$ 39.42	$ 36.32	$ 34.37	$ 31.24	$ 33.07

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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)	**Jun 30, 2026**	**Dec. 31, 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	$ 39.24	$ 36.16	$ 34.22	$ 31.11	$ 32.91	$ 28.97
Increase (decrease) from operations:						
Total revenue	$ 0.40	$ 0.64	$ 0.77	$ 0.62	$ 0.48	$ 0.41
Total expenses	(0.24)	(0.43)	(0.38)	(0.32)	(0.32)	(0.36)
Realized gains (losses) for the period	2.69	4.22	2.21	1.33	(0.19)	3.36
Unrealized gains (losses) for the period	(0.23)	1.95	0.89	2.41	(1.95)	2.14
Total increase (decrease) from operations	$ 2.62	$ 6.38	$ 3.49	$ 4.04	$ (1.98)	$ 5.55
Distributions to unitholders:						
From income (excluding dividends)	$ –	$ –	$ (0.18)	$ (0.01)	$ –	$ –
From dividends	(0.01)	(0.11)	(0.23)	(0.29)	(0.02)	–
From capital gains	–	(3.20)	(1.14)	(0.68)	–	(1.74)
Total distributions to unitholders	$ (0.01)	$ (3.31)	$ (1.55)	$ (0.98)	$ (0.02)	$ (1.74)
Net assets, end of period	$ 41.83	$ 39.24	$ 36.16	$ 34.22	$ 31.11	$ 32.91
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 2,117,667	$ 1,924,489	$ 1,660,170	$ 1,481,531	$ 1,260,913	$ 1,400,351
Number of units outstanding ('000s)	50,625	49,040	45,917	43,294	40,531	42,547
Management expense ratio (Note 3)	0.90%	0.91%	0.91%	0.89%	0.88%	0.90%
Management expense ratio before waivers or absorptions	0.90%	0.91%	0.91%	0.89%	0.88%	0.90%
Net asset value per unit	$ 41.83	$ 39.24	$ 36.16	$ 34.22	$ 31.11	$ 32.91

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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 I

	Jun 30, 2026	Dec. 31, 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	$ 39.54	$ 36.42	$ 34.46	$ 31.31	$ 33.13	$ 29.41
Increase (decrease) from operations:						
Total revenue	$ 0.40	$ 0.65	$ 0.77	$ 0.63	$ 0.48	$ 0.42
Total expenses	(0.07)	(0.09)	(0.06)	(0.04)	(0.06)	(0.07)
Realized gains (losses) for the period	2.71	4.24	2.22	1.32	(0.12)	3.39
Unrealized gains (losses) for the period	(0.28)	2.07	0.91	2.50	(2.09)	2.28
Total increase (decrease) from operations	$ 2.76	$ 6.87	$ 3.84	$ 4.41	$ (1.79)	$ 6.02
Distributions to unitholders:						
From income (excluding dividends)	$ –	$ –	$ (0.32)	$ (0.01)	$ –	$ –
From dividends	–	(0.45)	(0.41)	(0.58)	(0.30)	–
From capital gains	–	(3.25)	(1.16)	(0.69)	–	(2.35)
Total distributions to unitholders	$ –	$ (3.70)	$ (1.89)	$ (1.28)	$ (0.30)	$ (2.35)
Net assets, end of period	$ 42.34	$ 39.54	$ 36.42	$ 34.46	$ 31.31	$ 33.13
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 1,600,611	$ 1,430,417	$ 1,455,556	$ 1,383,884	$ 1,325,591	$ 1,573,532
Number of units outstanding ('000s)	37,806	36,175	39,970	40,163	42,337	47,493
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	$ 42.34	$ 39.54	$ 36.42	$ 34.46	$ 31.31	$ 33.13

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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 I T8

	Jun 30, 2026	Dec. 31, 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	$ 25.42	$ 25.14	$ 25.56	$ 24.95	$ 28.99	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.26	$ 0.42	$ 0.57	$ 0.47	$ 0.41	$ 0.23
Total expenses	(0.04)	(0.06)	(0.04)	(0.03)	(0.05)	(0.04)
Realized gains (losses) for the period	1.70	2.85	1.66	1.28	(1.57)	2.60
Unrealized gains (losses) for the period	(0.06)	1.39	0.49	1.80	1.81	(0.87)
Total increase (decrease) from operations	$ 1.86	$ 4.60	$ 2.68	$ 3.52	$ 0.60	$ 1.92
Distributions to unitholders:						
From income (excluding dividends)	$ –	$ –	$ (0.22)	$ (0.01)	$ –	$ –
From dividends	–	(0.29)	(0.28)	(0.43)	(0.24)	–
From capital gains	(1.02)	(2.13)	(0.92)	(0.69)	(2.32)	(2.05)
From return of capital	–	(1.80)	(1.75)	(1.65)	–	(0.60)
Total distributions to unitholders	$ (1.02)	$ (4.22)	$ (3.17)	$ (2.78)	$ (2.56)	$ (2.65)
Net assets, end of period	$ 26.16	$ 25.42	$ 25.14	$ 25.56	$ 24.95	$ 28.99
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 35,893	$ 24,607	$ 24,160	$ 20,720	$ 7,260	$ 631
Number of units outstanding ('000s)	1,372	968	961	811	291	22
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	$ 26.16	$ 25.42	$ 25.14	$ 25.56	$ 24.95	$ 28.99

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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 AT6

	Jun 30, 2026	Dec. 31, 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	$ 27.62	$ 26.78	$ 26.85	$ 25.74	$ 29.49	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.28	$ 0.45	$ 0.59	$ 0.50	$ 0.42	$ 0.07
Total expenses	(0.33)	(0.64)	(0.60)	(0.56)	(0.57)	(0.13)
Realized gains (losses) for the period	1.86	2.98	1.70	1.02	(0.47)	1.00
Unrealized gains (losses) for the period	(0.23)	1.52	0.40	1.69	(0.60)	(0.69)
Total increase (decrease) from operations	$ 1.58	$ 4.31	$ 2.09	$ 2.65	$ (1.22)	$ 0.25
Distributions to unitholders:						
From income (excluding dividends)	$	$ –	$ (0.04)	$ –	$ –	$ –
From dividends	(0.01)	(0.01)	(0.05)	(0.02)	(0.01)	–
From capital gains	(0.83)	(2.03)	(0.94)	(0.43)	(1.77)	(0.78)
From return of capital	–	(1.31)	(1.37)	(1.40)	–	–
Total distributions to unitholders	$ (0.84)	$ (3.36)	$ (2.40)	$ (1.85)	$ (1.78)	$ (0.78)
Net assets, end of period	$ 28.42	$ 27.62	$ 26.78	$ 26.85	$ 25.74	$ 29.49
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 2,573	$ 2,204	$ 1,427	$ 842	$ 616	$ 257
Number of units outstanding ('000s)	91	80	53	31	24	9
Management expense ratio (Note 3)	2.11%	2.12%	2.10%	2.05%	2.06%	2.12%
Management expense ratio before waivers or absorptions	2.11%	2.12%	2.10%	2.05%	2.06%	2.12%
Net asset value per unit	$ 28.42	$ 27.62	$ 26.78	$ 26.85	$ 25.74	$ 29.49

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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)T6	Jun 30, 2026	Dec. 31, 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	$ 27.63	$ 26.66	$ 26.69	$ 25.70	$ 29.41	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.28	$ 0.45	$ 0.59	$ 0.49	$ 0.42	$ 0.07
Total expenses	(0.31)	(0.59)	(0.57)	(0.55)	(0.53)	(0.12)
Realized gains (losses) for the period	1.86	3.01	1.71	1.20	(1.19)	1.07
Unrealized gains (losses) for the period	(0.09)	1.54	0.60	0.98	1.40	(0.74)
Total increase (decrease) from operations	$ 1.74	$ 4.41	$ 2.33	$ 2.12	$ 0.10	$ 0.28
Distributions to unitholders:						
From income (excluding dividends)	$ –	$ –	$ (0.04)	$ –	$ –	$ –
From dividends	(0.01)	(0.01)	(0.05)	(0.04)	–	–
From capital gains	(0.83)	(1.82)	(0.93)	(0.60)	(1.76)	(0.86)
Return of capital	–	(1.44)	(1.37)	(1.34)	–	–
Total distributions to unitholders	$ (0.84)	$ (3.27)	$ (2.39)	$ (1.98)	$ (1.76)	$ (0.86)
Net assets, end of period	$ 28.44	$ 27.63	$ 26.66	$ 26.69	$ 25.70	$ 29.41
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 3,978	$ 3,402	$ 2,868	$ 2,084	$ 455	$ 202
Number of units outstanding ('000s)	140	123	108	78	18	7
Management expense ratio (Note 3)	1.94%	1.94%	1.94%	1.99%	1.92%	1.95%
Management expense ratio before waivers or absorptions	1.94%	1.94%	1.94%	1.99%	1.92%	1.95%
Net asset value per unit	$ 28.44	$ 27.63	$ 26.66	$ 26.69	$ 25.70	$ 29.41

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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 FT6

		Jun 30, 2026		Dec. 31, 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	$	27.25	$	26.48	$	26.48	$	25.44	$	28.85	$	30.00
Increase (decrease) from operations:												
Total revenue	$	0.28	$	0.46	$	0.59	$	0.49	$	0.40	$	0.15
Total expenses		(0.17)		(0.32)		(0.30)		(0.27)		(0.29)		(0.07)
Realized gains (losses) for the period		1.85		3.01		1.70		1.14		(0.41)		0.48
Unrealized gains (losses) for the period		(0.10)		1.19		0.57		1.86		(0.44)		0.95
Total increase (decrease) from operations	$	1.86	$	4.34	$	2.56	$	3.22	$	(0.74)	$	1.51
Distributions to unitholders:												
From income (excluding dividends)	$	–	$	–	$	(0.14)	$	–	$	–	$	–
From dividends		–		(0.06)		(0.18)		(0.27)		(0.03)		–
From capital gains		(0.82)		(2.23)		(0.94)		(0.63)		(1.73)		(1.46)
Return of capital		–		(1.44)		(1.35)		(1.29)		–		–
Total distributions to unitholders	$	(0.82)	$	(3.73)	$	(2.61)	$	(2.19)	$	(1.76)	$	(1.46)
Net assets, end of period	$	28.19	$	27.25	$	26.48	$	26.48	$	25.44	$	28.85
Ratios and supplemental data (Note 2)												
Total net asset value ('000s)	$	25,493	$	18,822	$	15,850	$	11,103	$	5,227	$	3,093
Number of units outstanding ('000s)		904		691		599		419		205		107
Management expense ratio (Note 3)		0.95%		0.94%		0.95%		0.94%		0.93%		0.97%
Management expense ratio before waivers or absorptions		0.95%		0.94%		0.95%		0.94%		0.93%		0.97%
Net asset value per unit	$	28.19	$	27.25	$	26.48	$	26.48	$	25.44	$	28.85

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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)T6		Jun 30, 2026		Dec. 31, 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	$	27.17	$	26.42	$	26.40	$	25.34	$	28.82	$	30.00
Increase (decrease) from operations:												
Total revenue	$	0.27	$	0.45	$	0.58	$	0.49	$	0.42	$	0.07
Total expenses		(0.17)		(0.31)		(0.28)		(0.26)		(0.27)		(0.07)
Realized gains (losses) for the period		1.83		2.98		1.66		1.13		(0.91)		1.05
Unrealized gains (losses) for the period		(0.08)		1.36		0.55		1.63		1.36		(0.71)
Total increase (decrease) from operations	$	1.85	$	4.48	$	2.51	$	2.99	$	0.60	$	0.34
Distributions to unitholders:												
From income (excluding dividends)	$	–	$	–	$	(0.13)	$	–	$	–	$	–
From dividends		–		(0.10)		(0.18)		(0.25)		(0.12)		–
From capital gains		(0.82)		(2.34)		(0.89)		(0.59)		(1.73)		(1.49)
Return of capital		–		(1.33)		(1.40)		(1.33)		–		–
Total distributions to unitholders	$	(0.82)	$	(3.77)	$	(2.60)	$	(2.17)	$	(1.85)	$	(1.49)
Net assets, end of period	$	28.12	$	27.17	$	26.42	$	26.40	$	25.34	$	28.82
Ratios and supplemental data (Note 2)												
Total net asset value ('000s)	$	4,486	$	4,462	$	3,077	$	2,646	$	1,258	$	261
Number of units outstanding ('000s)		160		164		116		100		50		9
Management expense ratio (Note 3)		0.89%		0.89%		0.91%		0.91%		0.88%		0.91%
Management expense ratio before waivers or absorptions		0.89%		0.89%		0.91%		0.91%		0.88%		0.91%
Net asset value per unit	$	28.12	$	27.17	$	26.42	$	26.40	$	25.34	$	28.82

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2021-2025 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, 2026, December 31, 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 U				
		Jun 30, 2026		**Dec. 31, 2025**
Fund's net assets per unit (Note 1)				
Net assets, beginning of period	$	9.37	$	10.00
Increase (decrease) from operations:				
Total revenue	$	0.10	$	0.03
Total expenses		(0.06)		(0.02)
Realized gains (losses) for the period		0.64		0.06
Unrealized gains (losses) for the period		(0.12)		0.05
Total increase (decrease) from operations	$	0.56	$	0.12
Distributions to unitholders:				
From dividends	$	–	$	(0.10)
From capital gains		–		(0.77)
Total distributions to unitholders	$	–	$	(0.87)
Net assets, end of period	$	9.98	$	9.37
Ratios and supplemental data (Note 2)				
Total net asset value (‘000s)	$	76	$	39
Number of units outstanding (‘000s)		8		4
Management expense ratio (Note 3)		0.95%		0.94%
Management expense ratio before waivers or absorptions		0.95%		0.94%
Net asset value per unit	$	9.98	$	9.37

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2025 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, 2026 and December 31, 2025.
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)

Fund level ratios	Jun. 30, 2026	Dec. 31, 2025	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022	Dec. 31, 2021
Trading expense ratio (Note 4)	0.12%	0.08%	0.05%	0.06%	0.05%	0.07%
Portfolio turnover rate (Note 5)	24.72%	45.84%	37.25%	41.77%	37.68%	49.03%

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. The ratio forJune 30, 2026 is annualized.
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 AT6, Series A(N)T6, Series F, Series F(N), Series FT6, Series F(N)T6 and Series U. Management fees for Series I and Series IT8 are negotiated and paid directly by unitholders and not by the Fund.

For the period ended June 30, 2026, 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) Series A(N)T6 and Series AT6	0%	56%	44%
Series F, Series F(N), Series F(N)T6, Series FT6 and Series U	0%	0%	100%
Series I and Series IT8	n/a	n/a	n/a

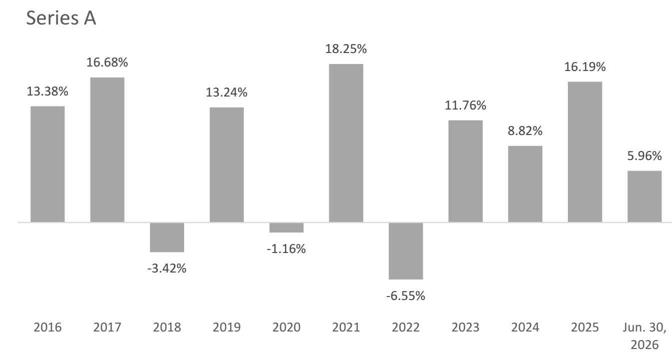
*Portfolio advisor and other fees include investment advisory and portfolio management services, which comprises investment selection, analysis and monitoring, including business travel to corporate head offices; other associated due diligence costs; portfolio construction and risk management; broker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

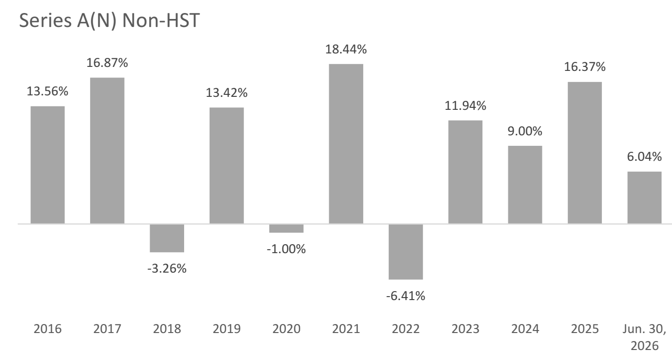
Past performance

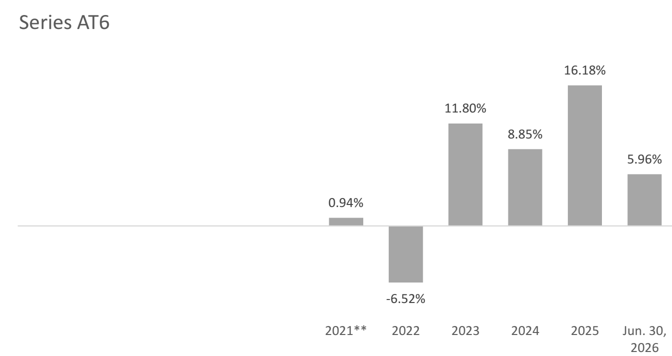
This section shows the Fund's past performance. Past performance includes changes in security value and assumes the reinvestment of all distributions (if any). It does not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor, which would have 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

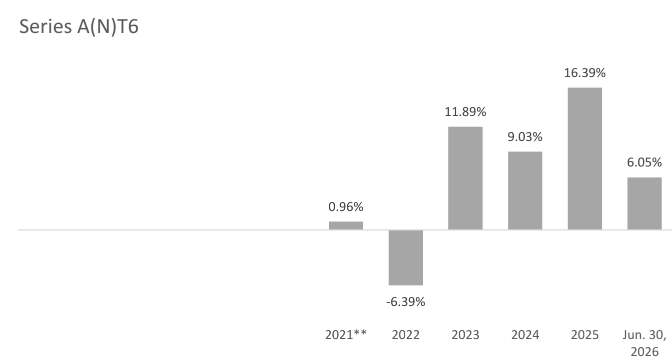
The following graphs illustrate the Fund's performance for each of the periods highlighted, including changes from period to period. They indicate, on a percentage basis, how much an investment would have made or lost had you invested on the first day of each financial period and held that investment 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.





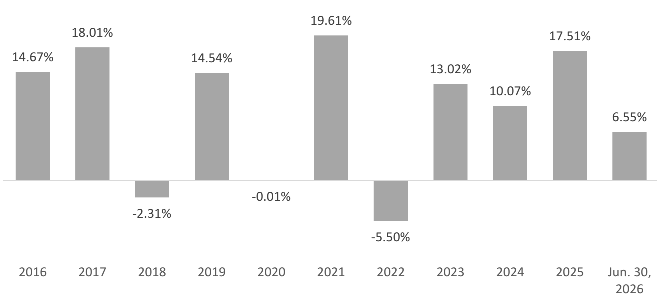


**Period from inception on November 2, 2021 to December 31, 2021.

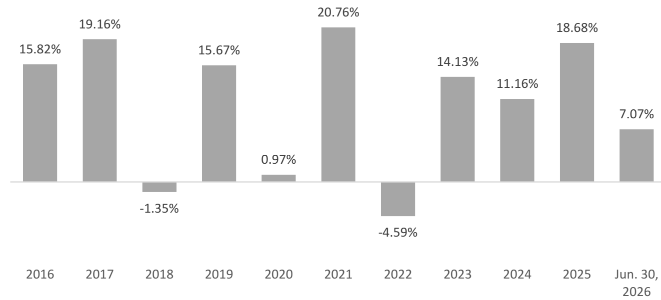


**Period from inception on November 2, 2021 to December 31, 2021.

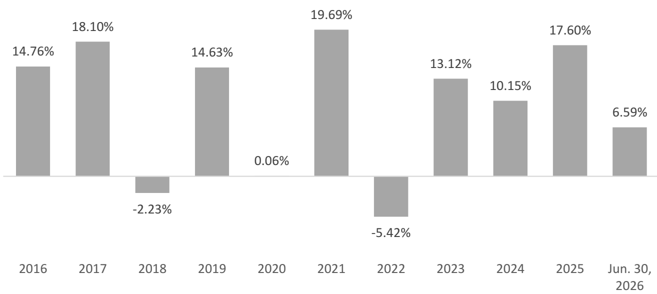
Series F



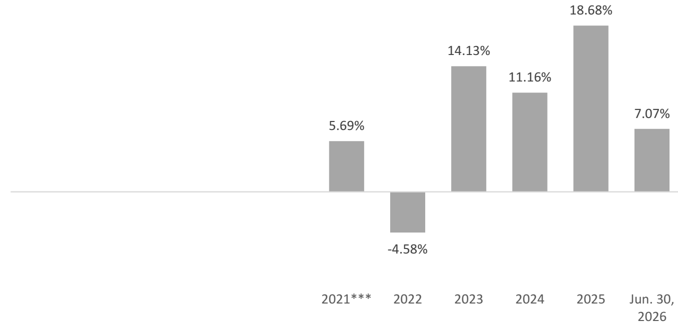
Series I



Series F(N) Non-HST

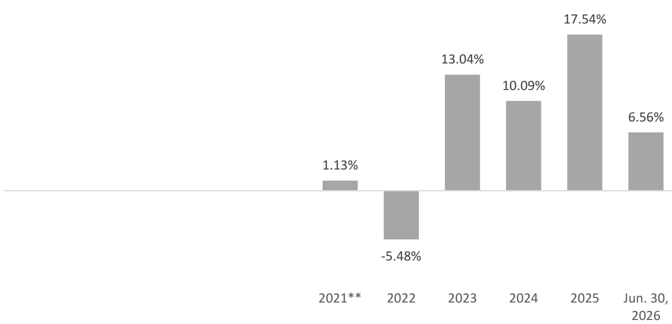


Series IT8



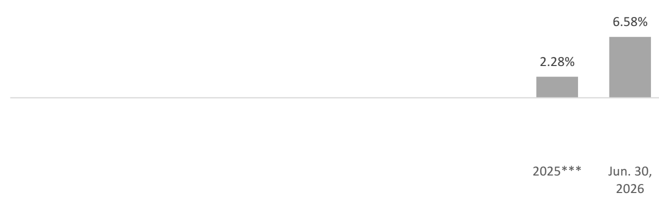
***Period from inception on June 1, 2021 to December 31, 2021.

Series FT6



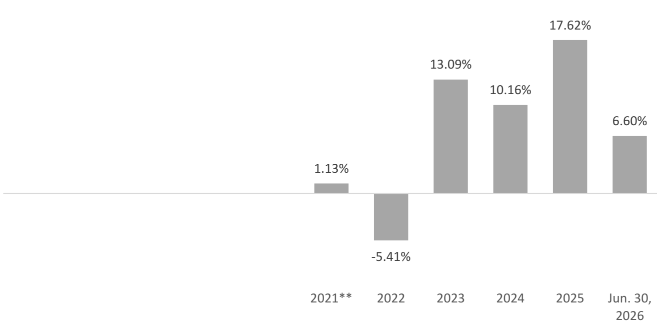
**Period from inception on November 2, 2021 to December 31, 2021.

Series U



****Period from inception on November 10, 2025 to December 31, 2025.

Series F(N)T6



**Period from inception on November 2, 2021 to December 31, 2021.

Summary of investment portfolio

As at June 30, 2026

Top 25 positions

	Security Name	% of Portfolio
1	Dollar Tree, Inc.	4.79%
2	Thermo Fisher Scientific, Inc.	4.59%
3	Roche Holding AG	4.34%
4	Restaurant Brands International Inc.	4.19%
5	RB Global Inc.	3.91%
6	Revvity Inc.	3.82%
7	Cash and Cash Equivalents	3.71%
8	S&P Global Inc.	3.53%
9	Techtronic Industries Co Ltd.	3.25%
10	Nippon Paint Holdings Co., Ltd.	3.16%
11	Mattel, Inc.	3.13%
12	Fairfax Financial Holdings Ltd.	2.97%
13	Alfa Laval AB	2.87%
14	Siemens Healthineers AG	2.86%
15	Jones Lang LaSalle Inc.	2.85%
16	Amazon.com Inc.	2.77%
17	Marsh & McLennan Companies Inc.	2.69%
18	Tourmaline Oil Corp.	2.40%
19	Franco-Nevada Corp.	2.38%
20	Quest Diagnostics Inc.	2.37%
21	IMCD NV	2.03%
22	Tesco Plc	1.95%
23	Tencent Holdings Ltd.	1.93%
24	SAP SE	1.91%
25	Union Pacific Corp.	1.82%
Total		**76.20%**

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 60 days after the quarter-end, except for December 31, which is the financial year-end, when they are available after 90 days.

Sector exposure

Sector	% of Portfolio
Industrials	20.32%
Health Care	19.73%
Financials	13.62%
Consumer Discretionary	12.69%
Consumer Staples	8.20%
Materials	5.55%
Information Technology	5.02%
Energy	3.89%
Real Estate	3.72%
Other	7.27%
Total	**100.00%**

Total net asset value

$14.9 billion

EdgePoint Wealth Management Inc.
150 Bloor Street West, Suite 700
Toronto, ON M5S 2X9
Website: www.edgepointwealth.com
Email: info@edgepointwealth.com
Tel: 416-963-9353 or Toll Free 1-866-757-7207