EDGEPOINT

EdgePoint Canadian 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 Canadian Portfolio, Series A increased 4.5% versus an increase of 11.2% (C$) for its benchmark, the S&P/TSX Composite Index.

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 relative to the Index was primarily attributable to portfolio positioning within the Financials sector. The Fund maintained an underweight allocation to Financials relative to the Index, a sector that outperformed the broader market during the period. In particular, the Fund did not hold the major Canadian banks, which generated strong returns and contributed meaningfully to the sector's performance.

This was partially offset by positive contributions from the Information Technology sector. BlackBerry Ltd. generated a total return of 246% (in C$), and the Fund's overweight position relative to the Index contributed positively to 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.

Meaningful contributors to investment results included:

- Blackberry Ltd.
- Blackberry Ltd., 3.0%, due 2029/02/15
- CES Energy Solutions Corp.

As a group, these companies contributed approximately 4.5% to overall performance in the last six months.

Meaningful detractors from investment results included:

- Topicus.com Inc.
- Fairfax Financial Holdings Ltd.
- Constellation Software Inc.

As a group, these companies detracted approximately 3.0% from overall performance in the last six months.

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 $156.5 million worth of investments. Portfolio turnover was 17.5% for the six months ended June 30, 2026 compared to 31.2% for the year ended December 31, 2025.

Businesses purchased

Examples of companies added to the Fund include:

- FirstService Corp. - Provider of essential property services
- TerraVest Industries Ltd. - Specialized industrial equipment manufacturer
- S&P Global Inc. - Financial information service provider

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:

- Boardwalk REIT
- Applied Materials Inc.
- Koninklijke Philips N.V.

Portfolio composition

Sector exposure

Overall sector exposure shifted primarily as a result of investment decisions and changes in stock prices. The most significant change was an increase of approximately 3.5% in the Fund's Industrials sector investments and a decrease of 2.8% in the Information Technology sector investments. The increase in the Fund's Industrials exposure was mainly due to increased position in RB Global, Inc. and share price appreciation of Badger Infrastructure Solutions Ltd. Additionally, the decrease in the Fund's Information Technology sector exposure was primarily from a price decline in Constellation Software Inc. and Topicus.com, Inc. The Fund's cash position decreased from 4.2% at the end of 2025 to 1.8% 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. Our approach to portfolio construction focuses on the quality of the constituent businesses and minimizing the possibility of permanent loss of capital. Although we keep macro-level market issues in mind, they aren't a primary driver in our investment process.

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 $5.1 billion from $4.8 billion as at December 31, 2025. Of this increase, $244.0 million is a gain attributed to operations and $55.8 million in net inflows to the Fund.

Recent developments

Canadian equity markets advanced during the period, although returns were driven by a relatively narrow group of businesses. Strong performance from the Energy sector and Canada's largest financial institutions accounted for a significant portion of the market's gains, while developments surrounding artificial intelligence led investors to reassess the long-term outlook for parts of the Information Technology sector, particularly software businesses. We believe periods like these can create compelling opportunities for active investors willing to look beyond prevailing market narratives, and focus instead on the long-term value of individual businesses.

Rather than attempting to predict the direction of markets or position the Fund 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. Periods of heightened market dispersion can create opportunities to upgrade the quality of ideas, businesses, management teams and growth characteristics within the Fund. We remain focused on owning high-quality Canadian 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	$	60.90	$	53.60	$	43.76	$	37.89	$	36.71	$	26.31
Increase (decrease) from operations:												
Total revenue	$	0.47	$	0.82	$	0.92	$	0.96	$	0.66	$	0.49
Total expenses		(0.66)		(1.22)		(1.05)		(0.90)		(0.78)		(0.71)
Realized gains (losses) for the period		4.43		6.23		2.74		3.37		2.19		2.25
Unrealized gains (losses) for the period		(1.53)		3.11		7.25		3.72		(0.88)		8.60
Total increase (decrease) from operations	$	2.71	$	8.94	$	9.86	$	7.15	$	1.19	$	10.63
Distributions to unitholders:												
From dividends	$	(0.01)	$	(0.02)	$	(0.02)	$	(0.01)	$	(0.01)	$	–
From capital gains		–		(1.70)		–		(1.29)		–		(0.23)
Total distributions to unitholders	$	(0.01)	$	(1.72)	$	(0.02)	$	(1.30)	$	(0.01)	$	(0.23)
Net assets, end of period	$	63.64	$	60.90	$	53.60	$	43.76	$	37.89	$	36.71
Ratios and supplemental data (Note 2)												
Total net asset value ('000s)	$	983,889	$	981,519	$	897,833	$	749,854	$	634,770	$	628,109
Number of units outstanding ('000s)		15,461		16,117		16,751		17,135		16,751		17,111
Management expense ratio (Note 3)		2.10%		2.09%		2.11%		2.10%		2.11%		2.13%
Management expense ratio before waivers or absorptions		2.10%		2.09%		2.11%		2.10%		2.11%		2.13%
Net asset value per unit	$	63.64	$	60.90	$	53.60	$	43.76	$	37.89	$	36.71

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	$ 61.10	$ 53.88	$ 43.94	$ 38.07	$ 36.82	$ 26.42
Increase (decrease) from operations:						
Total revenue	0.47	0.83	0.92	0.96	0.66	0.49
Total expenses	(0.61)	(1.14)	(0.98)	(0.83)	(0.72)	(0.65)
Realized gains (losses) for the period	4.44	6.31	2.75	3.40	2.20	2.26
Unrealized gains (losses) for the period	(1.50)	3.11	7.32	3.71	(0.89)	8.68
Total increase (decrease) from operations	$ 2.80	$ 9.11	$ 10.01	$ 7.24	$ 1.25	$ 10.78
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.02)	$ (0.02)	$ (0.01)	$ (0.01)	$ –
From capital gains	–	(1.93)	(0.03)	(1.39)	(0.01)	(0.34)
Total distributions to unitholders	$ (0.01)	$ (1.95)	$ (0.05)	$ (1.40)	$ (0.02)	$ (0.34)
Net assets, end of period	$ 63.90	$ 61.10	$ 53.88	$ 43.94	$ 38.07	$ 36.82
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 453,115	$ 456,090	$ 402,481	$ 338,093	$ 331,049	$ 331,854
Number of units outstanding ('000s)	7,091	7,464	7,470	7,694	8,697	9,012
Management expense ratio (Note 3)	1.94%	1.94%	1.95%	1.93%	1.94%	1.95%
Management expense ratio before waivers or absorptions	1.94%	1.94%	1.95%	1.93%	1.94%	1.95%
Net asset value per unit	$ 63.90	$ 61.10	$ 53.88	$ 43.94	$ 38.07	$ 36.82

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 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	$ 59.75	$ 53.36	$ 43.71	$ 37.90	$ 37.02	$ 26.81
Increase (decrease) from operations:						
Total revenue	$ 0.47	$ 0.82	$ 0.92	$ 0.97	$ 0.67	$ 0.50
Total expenses	(0.31)	(0.58)	(0.50)	(0.43)	(0.38)	(0.34)
Realized gains (losses) for the period	4.38	6.33	2.76	3.38	2.18	2.30
Unrealized gains (losses) for the period	(1.47)	3.10	7.24	3.74	(0.73)	8.72
Total increase (decrease) from operations	$ 3.07	$ 9.67	$ 10.42	$ 7.66	$ 1.74	$ 11.18
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.01)	$ (0.18)	$ (0.42)	$ (0.03)	$ –
From capital gains	–	(3.29)	(0.61)	(1.45)	(0.73)	(1.01)
Total distributions to unitholders	$ (0.01)	$ (3.30)	$ (0.79)	$ (1.87)	$ (0.76)	$ (1.01)
Net assets, end of period	$ 62.79	$ 59.75	$ 53.36	$ 43.71	$ 37.90	$ 37.02
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 2,121,280	$ 1,946,961	$ 1,573,396	$ 1,166,634	$ 941,773	$ 835,398
Number of units outstanding ('000s)	33,785	32,586	29,486	26,691	24,852	22,566
Management expense ratio (Note 3)	0.96%	0.96%	0.96%	0.97%	0.97%	0.97%
Management expense ratio before waivers or absorptions	0.96%	0.96%	0.96%	0.97%	0.97%	0.97%
Net asset value per unit	$ 62.79	$ 59.75	$ 53.36	$ 43.71	$ 37.90	$ 37.02

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	$	59.88	$	53.44	$	43.77	$	37.96	$	37.08	$	26.87
Increase (decrease) from operations:												
Total revenue	$	0.47	$	0.82	$	0.93	$	0.97	$	0.67	$	0.51
Total expenses		(0.29)		(0.55)		(0.47)		(0.40)		(0.35)		(0.32)
Realized gains (losses) for the period		4.38		6.31		2.76		3.37		2.19		2.31
Unrealized gains (losses) for the period		(1.48)		3.18		7.23		3.78		(0.76)		8.76
Total increase (decrease) from operations	$	3.08	$	9.76	$	10.45	$	7.72	$	1.75	$	11.26
Distributions to unitholders:												
From dividends	$	(0.01)	$	(0.01)	$	(0.20)	$	(0.46)	$	(0.05)	$	–
From capital gains		–		(3.29)		(0.62)		(1.45)		(0.73)		(1.06)
Total distributions to unitholders	$	(0.01)	$	(3.30)	$	(0.82)	$	(1.91)	$	(0.78)	$	(1.06)
Net assets, end of period	$	62.94	$	59.88	$	53.44	$	43.77	$	37.96	$	37.08
Ratios and supplemental data (Note 2)												
Total net asset value ('000s)	$	851,396	$	803,345	$	667,371	$	488,053	$	343,370	$	309,751
Number of units outstanding ('000s)		13,527		13,417		12,488		11,149		9,045		8,354
Management expense ratio (Note 3)		0.90%		0.90%		0.90%		0.89%		0.90%		0.91%
Management expense ratio before waivers or absorptions		0.90%		0.90%		0.90%		0.89%		0.90%		0.91%
Net asset value per unit	$	62.94	$	59.88	$	53.44	$	43.77	$	37.96	$	37.08

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	$ 63.63	$ 56.28	$ 46.04	$ 39.89	$ 38.95	$ 28.44
Increase (decrease) from operations:						
Total revenue	$ 0.49	$ 0.87	$ 0.98	$ 1.02	$ 0.70	$ 0.54
Total expenses	(0.03)	(0.04)	(0.04)	(0.04)	(0.03)	(0.02)
Realized gains (losses) for the period	4.67	6.69	2.91	3.58	2.43	2.45
Unrealized gains (losses) for the period	(1.54)	3.63	7.65	4.09	(1.19)	9.29
Total increase (decrease) from operations	$ 3.59	$ 11.15	$ 11.50	$ 8.65	$ 1.91	$ 12.26
Distributions to unitholders:						
From dividends	$ –	$ (0.02)	$ (0.65)	$ (0.85)	$ (0.38)	$ –
From capital gains	–	(3.48)	(0.65)	(1.54)	(0.77)	(1.75)
Total distributions to unitholders	$ –	$ (3.50)	$ (1.30)	$ (2.39)	$ (1.15)	$ (1.75)
Net assets, end of period	$ 67.18	$ 63.63	$ 56.28	$ 46.04	$ 39.89	$ 38.95
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 652,287	$ 586,344	$ 443,222	$ 294,307	$ 291,359	$ 346,717
Number of units outstanding ('000s)	9,709	9,215	7,875	6,392	7,303	8,902
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	$ 67.18	$ 63.63	$ 56.28	$ 46.04	$ 39.89	$ 38.95

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	$ 39.74	$ 36.96	$ 32.11	$ 28.81	$ 29.75	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.29	$ 0.55	$ 0.68	$ 0.70	$ 0.53	$ 0.09
Total expenses	(0.43)	(0.83)	(0.77)	(0.66)	(0.61)	(0.12)
Realized gains (losses) for the period	2.82	4.23	1.94	2.77	1.69	0.34
Unrealized gains (losses) for the period	(0.95)	2.16	4.94	2.34	(0.64)	0.67
Total increase (decrease) from operations	$ 1.73	$ 6.11	$ 6.79	$ 5.15	$ 0.97	$ 0.98
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.01)	$ (0.02)	$ –	$ –	$ –
From capital gains	–	(1.23)	(0.65)	(0.31)	(0.25)	(1.18)
From return of capital	(1.19)	(1.98)	(1.54)	(1.70)	(1.58)	–
Total distributions to unitholders	$ (1.20)	$ (3.22)	$ (2.21)	$ (2.01)	$ (1.83)	$ (1.18)
Net assets, end of period	$ 40.30	$ 39.74	$ 36.96	$ 32.11	$ 28.81	$ 29.75
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 1,087	$ 1,355	$ 1,025	$ 263	$ 282	$ 206
Number of units outstanding ('000s)	27	34	28	8	10	7
Management expense ratio (Note 3)	2.11%	2.12%	2.12%	2.05%	2.07%	2.12%
Management expense ratio before waivers or absorptions	2.11%	2.12%	2.12%	2.05%	2.07%	2.12%
Net asset value per unit	$ 40.30	$ 39.74	$ 36.96	$ 32.11	$ 28.81	$ 29.75

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	$ 39.52	$ 36.59	$ 31.61	$ 28.49	$ 29.75	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.28	$ 0.55	$ 0.66	$ 0.69	$ 0.53	$ 0.09
Total expenses	(0.39)	(0.75)	(0.70)	(0.64)	(0.56)	(0.11)
Realized gains (losses) for the period	2.76	4.03	1.98	2.69	1.48	0.34
Unrealized gains (losses) for the period	(1.06)	2.03	4.75	2.65	1.56	0.67
Total increase (decrease) from operations	$ 1.59	$ 5.86	$ 6.69	$ 5.39	$ 3.01	$ 0.99
Distributions to unitholders:						
From dividends	$ (0.01)	$ (0.01)	$ (0.01)	$ –	$ –	$ –
From capital gains	–	(0.98)	(0.39)	(0.45)	(0.75)	(1.19)
Return of capital	(1.19)	(2.08)	(1.65)	(1.68)	(1.43)	–
Total distributions to unitholders	$ (1.20)	$ (3.07)	$ (2.05)	$ (2.13)	$ (2.18)	$ (1.19)
Net assets, end of period	$ 40.11	$ 39.52	$ 36.59	$ 31.61	$ 28.49	$ 29.75
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 365	$ 902	$ 1,016	$ 409	$ 523	$ 207
Number of units outstanding ('000s)	9	23	28	13	18	7
Management expense ratio (Note 3)	1.95%	1.95%	1.96%	2.02%	1.92%	1.95%
Management expense ratio before waivers or absorptions	1.95%	1.95%	1.96%	2.02%	1.92%	1.95%
Net asset value per unit	$ 40.11	$ 39.52	$ 36.59	$ 31.61	$ 28.49	$ 29.75

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	$ 38.51	$ 36.27	$ 31.37	$ 28.68	$ 29.72	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.30	$ 0.54	$ 0.68	$ 0.71	$ 0.51	$ 0.09
Total expenses	(0.20)	(0.40)	(0.36)	(0.32)	(0.29)	(0.06)
Realized gains (losses) for the period	2.80	4.20	1.94	2.45	1.51	0.34
Unrealized gains (losses) for the period	(0.94)	2.37	4.24	3.07	(0.10)	0.67
Total increase (decrease) from operations	$ 1.96	$ 6.71	$ 6.50	$ 5.91	$ 1.63	$ 1.04
Distributions to unitholders:						
From dividends	$ –	$ –	$ (0.25)	$ (0.36)	$ (0.08)	$ –
From capital gains	–	(2.26)	(0.70)	(1.24)	(0.69)	(1.26)
Return of capital	(1.16)	(1.85)	(1.44)	(1.38)	(1.49)	–
Total distributions to unitholders	$ (1.16)	$ (4.11)	$ (2.39)	$ (2.98)	$ (2.26)	$ (1.26)
Net assets, end of period	$ 39.27	$ 38.51	$ 36.27	$ 31.37	$ 28.68	$ 29.72
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 15,528	$ 12,299	$ 8,599	$ 1,995	$ 1,092	$ 207
Number of units outstanding ('000s)	395	319	237	64	38	7
Management expense ratio (Note 3)	0.98%	0.99%	0.97%	0.94%	0.93%	0.97%
Management expense ratio before waivers or absorptions	0.98%	0.99%	0.97%	0.94%	0.93%	0.97%
Net asset value per unit	$ 39.27	$ 38.51	$ 36.27	$ 31.37	$ 28.68	$ 29.72

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	$ 38.57	$ 36.28	$ 31.27	$ 28.59	$ 29.72	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.30	$ 0.55	$ 0.64	$ 0.74	$ 0.57	$ 0.09
Total expenses	(0.18)	(0.35)	(0.33)	(0.31)	(0.27)	(0.06)
Realized gains (losses) for the period	2.76	4.05	1.91	2.56	1.51	0.34
Unrealized gains (losses) for the period	(1.08)	2.46	5.09	2.91	(0.62)	0.67
Total increase (decrease) from operations	$ 1.80	$ 6.71	$ 7.31	$ 5.90	$ 1.19	$ 1.04
Distributions to unitholders:						
From dividends	$ –	$ –	$ (0.16)	$ (0.36)	$ (0.18)	$ –
From capital gains	–	(2.19)	(0.47)	(1.24)	(1.07)	(1.27)
Return of capital	(1.16)	(1.93)	(1.67)	(1.38)	(1.11)	–
Total distributions to unitholders	$ (1.16)	$ (4.12)	$ (2.30)	$ (2.98)	$ (2.36)	$ (1.27)
Net assets, end of period	$ 39.35	$ 38.57	$ 36.28	$ 31.27	$ 28.59	$ 29.72
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 2,283	$ 2,415	$ 2,690	$ 1,707	$ 768	$ 207
Number of units outstanding ('000s)	58	63	74	55	27	7
Management expense ratio (Note 3)	0.87%	0.86%	0.88%	0.94%	0.87%	0.91%
Management expense ratio before waivers or absorptions	0.87%	0.86%	0.88%	0.94%	0.87%	0.91%
Net asset value per unit	$ 39.35	$ 38.57	$ 36.28	$ 31.27	$ 28.59	$ 29.72

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 IT8	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	$ 39.34	$ 37.35	$ 32.70	$ 30.34	$ 32.03	$ 30.00
Increase (decrease) from operations:						
Total revenue	$ 0.30	$ 0.56	$ 0.67	$ 0.75	$ 0.56	$ 0.28
Total expenses	(0.02)	(0.03)	(0.02)	(0.03)	(0.02)	(0.02)
Realized gains (losses) for the period	2.85	4.25	1.99	2.56	1.24	1.30
Unrealized gains (losses) for the period	(0.98)	1.98	5.02	2.77	0.10	2.60
Total increase (decrease) from operations	$ 2.15	$ 6.76	$ 7.66	$ 6.05	$ 1.88	$ 4.16
Distributions to unitholders:						
From dividends	$ –	$ (0.01)	$ (0.43)	$ (0.60)	$ (0.29)	$ –
From capital gains	–	(2.16)	(0.51)	(1.24)	(0.89)	(1.44)
Return of capital	(1.57)	(2.73)	(2.32)	(2.08)	(2.04)	(0.60)
Total distributions to unitholders	$ (1.57)	$ (4.90)	$ (3.26)	$ (3.92)	$ (3.22)	$ (2.04)
Net assets, end of period	$ 39.91	$ 39.34	$ 37.35	$ 32.70	$ 30.34	$ 32.03
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	$ 48,462	$ 39,601	$ 31,205	$ 18,977	$ 11,369	$ 114
Number of units outstanding ('000s)	1,214	1,007	835	580	375	4
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	$ 39.91	$ 39.34	$ 37.35	$ 32.70	$ 30.34	$ 32.03

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		Dec. 31, 2024
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	$	10.79	$	9.62	$	10.00
Increase (decrease) from operations:						
Total revenue	$	0.09	$	0.14	$	0.03
Total expenses		(0.05)		(0.11)		(0.01)
Realized gains (losses) for the period		0.81		1.65		0.02
Unrealized gains (losses) for the period		(0.22)		0.17		(0.13)
Total increase (decrease) from operations	$	0.63	$	1.85	$	(0.09)
Distributions to unitholders:						
From dividends	$	–	$	–	$	(0.11)
From capital gains		–		(0.59)		(0.11)
Total distributions to unitholders	$	–	$	(0.59)	$	(0.22)
Net assets, end of period	$	11.33	$	10.79	$	9.62
Ratios and supplemental data (Note 2)						
Total net asset value (‘000s)	$	1,553	$	578	$	3
Number of units outstanding (‘000s)		137		54		–
Management expense ratio (Note 3)		0.91%		0.95%		1.00%
Management expense ratio before waivers or absorptions		0.91%		0.95%		1.00%
Net asset value per unit	$	11.33	$	10.79	$	9.62

Notes

1. Net assets per unit is calculated as follows:
   (a) The financial information for 2024-2025 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.
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)	0.06%	0.06%	0.06%	0.07%	0.04%	0.06%
Portfolio turnover rate (Note 5)	17.54%	31.18%	21.79%	27.57%	29.30%	29.22%

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.

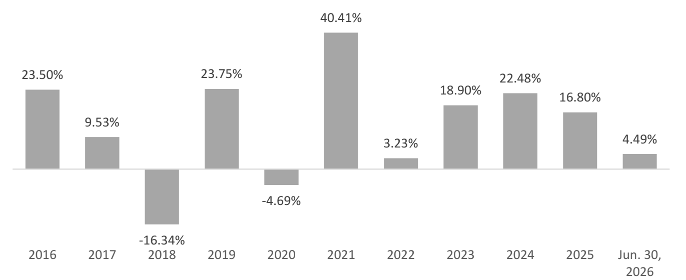
Past performance

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.

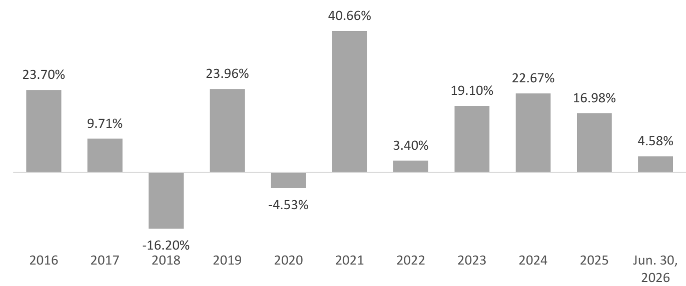
Year-by-year returns

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.

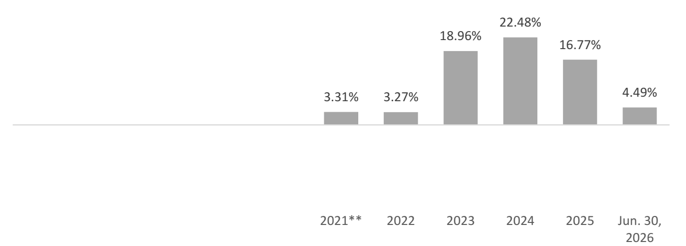
Series A



Series A(N) Non-HST

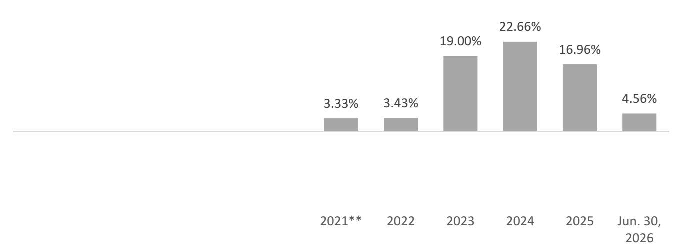


Series AT6



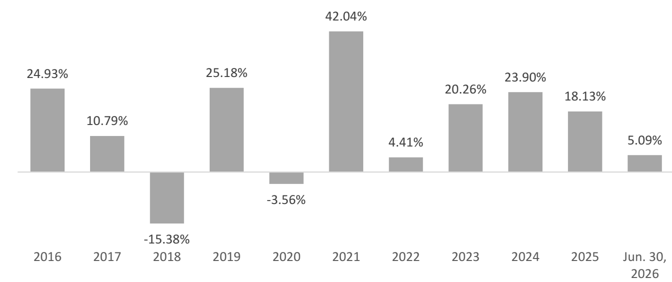
**Period from inception on November 2, 2021 to December 31, 2021.

Series A(N)T6

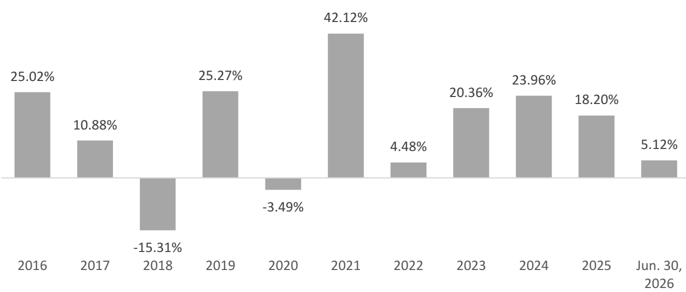


**Period from inception on November 2, 2021 to December 31, 2021.

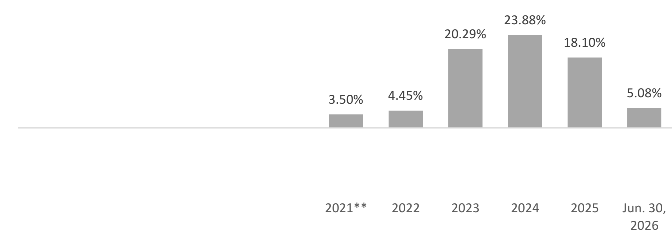
Series F



Series F(N) Non-HST

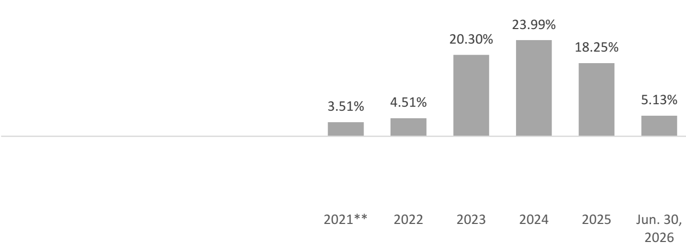


Series FT6



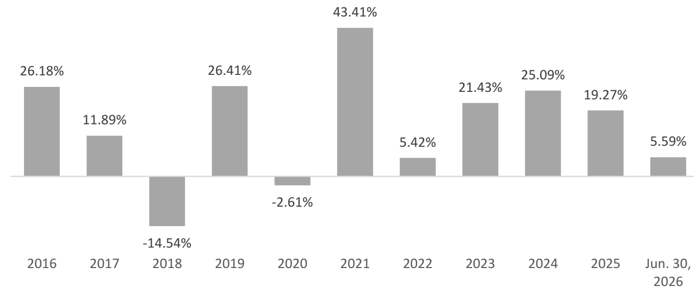
**Period from inception on November 2, 2021 to December 31, 2021.

Series F(N)T6

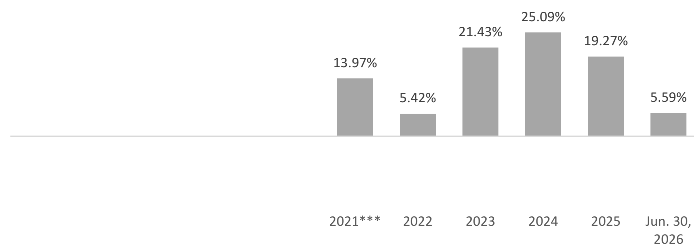


**Period from inception on November 2, 2021 to December 31, 2021.

Series I

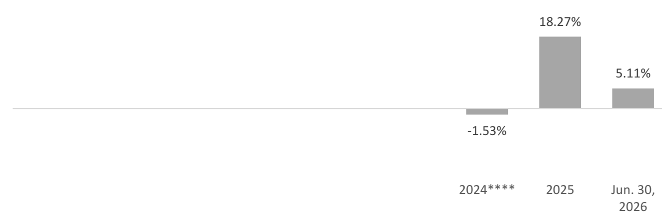


Series IT8



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

Series U



****Period from inception on December 12, 2024 to December 31, 2024.

Summary of investment portfolio

As at June 30, 2026

Top 25 positions

	Security Name	% of Portfolio
1	Fairfax Financial Holdings Ltd.	9.11%
2	OR Royalties Inc.	6.57%
3	Restaurant Brands International Inc.	5.48%
4	RB Global Inc.	3.96%
5	Badger Infrastructure Solutions Ltd.	3.95%
6	Constellation Software Inc.	3.56%
7	ATS Corp.	3.37%
8	Tourmaline Oil Corp.	3.06%
9	Element Fleet Management Corp.	2.90%
10	BlackBerry Ltd., 3%, due 2029/02/15	2.49%
11	Topicus.com, subordinate-voting	2.45%
12	Altus Group Ltd.	2.42%
13	Onex Corp.	2.32%
14	Franco-Nevada Corp.	2.28%
15	Canadian Pacific Kansas City	2.28%
16	Advantage Energy Ltd.	2.27%
17	Algonquin Power & Utilities Corp.	2.16%
18	Cash and Cash Equivalents	1.76%
19	RFA Financial Inc.	1.68%
20	Mainstreet Equity Corp.	1.56%
21	Mattr Corp.	1.49%
22	FirstService Corp.	1.45%
23	BlackBerry Ltd.	1.36%
24	CES Energy Solutions Corp.	1.35%
25	Altius Minerals Corp.	1.34%
Total		**72.63%**

Sector exposure

Sector	% of Portfolio
Industrials	18.42%
Financials	16.72%
Energy	13.23%
Materials	12.21%
Information Technology	10.12%
Consumer Discretionary	8.33%
Real Estate	7.72%
Health Care	5.84%
Corporate Bonds	2.59%
Other	4.82%
Total	**100.00%**

Total net asset value

$5.1 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 60 days after the quarter-end, except for December 31, which is the financial year-end, when they are available after 90 days.

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