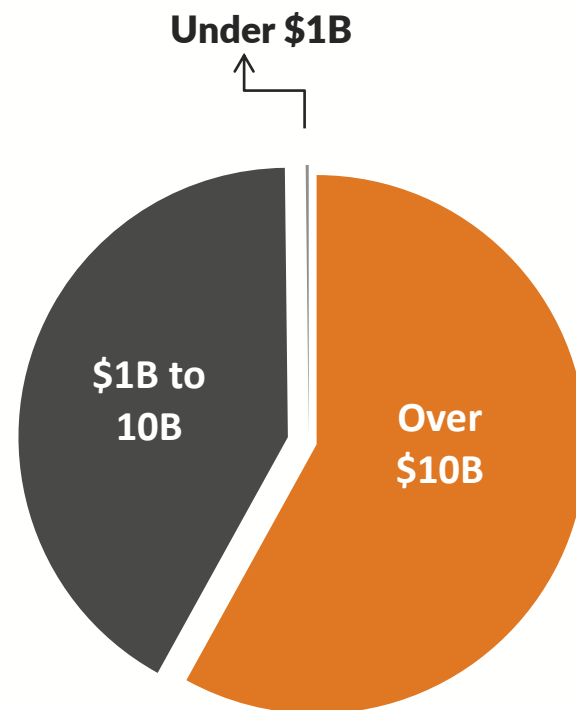


# EDGEPOINT GLOBAL PORTFOLIO

## MARKET CAPITALIZATION

Portfolio's weighted-average  
market capitalization: \$77.77B

Market cap	# of holdings	% of equity holdings
Under \$1B	2	0.2%
\$1B to \$10B	19	41.8%
Over \$10B	18	58.0%
<b>TOTAL</b>	<b>39</b>	<b>100%</b>



Source: Bloomberg LP. As at September 30, 2018.  
Figures in C\$. Excludes cash, fixed-income holdings, warrants and private companies.