

AlphaDelta Canadian Focused Equity Class Fund

AlphaDelta Funds are *Actually Active*™

AlphaDelta Canadian Focused Equity Class Fund offers exposure to mid- and large-cap North American equities.

Investment Objectives

The Fund will invest 50% to 90% of its portfolio in Canadian equities. The balance of the Fund's portfolio will generally be invested in US securities. It may invest in companies domiciled in other countries from time to time. The Fund has the ability to invest in short term debt or cash in anticipation of negative downturns.

Investment Strategy

The Fund seeks companies with strong management, good growth prospects and a solid financial position. Emphasis is on paying reasonable prices for cash flow growth. The Fund generally holds between 20 and 40 equity positions, diversified across economic sectors.

Long-term owners

We view our investments as part ownership stakes in businesses that will compensate us over long time periods. Track record of creating wealth for shareholders.

Wealth-creating companies

Businesses that generate cash returns on their owners' invested capital greater than the cost of that capital, thus creating wealth. Improving business fundamentals.

Intrinsic value

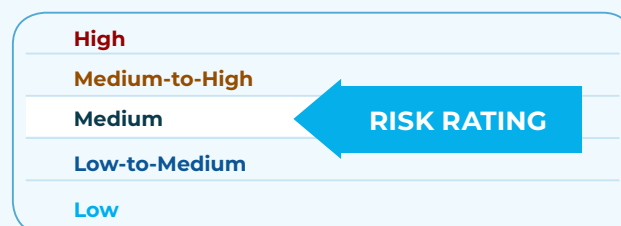
The sum of future estimated free cash flows generated by the company, discounted at a conservative rate based on cost of capital.

Optimal amount

The appropriate weighting of a particular investment in the portfolio based on the differential between its current market value and our expected intrinsic value.

Investment Characteristics

- Seeking long-term capital growth
- Able to take a long-term investment horizon
- Risk tolerance for short-term price fluctuations



Portfolio Manager

Toronto-based Laurus Investment Counsel is the adviser to the Fund. Laurus is a specialty North American asset manager with over \$500 million in assets under management.

Laurus strives to invest in the great companies of tomorrow: those that will continue to be successful in their efforts to gain, and maintain, a competitive advantage.

Beyond the detailed financial models Laurus creates for each investment, the team at Laurus endeavours to understand the companies extremely well: what drives management, critical success factors, competitive advantages, and the focus on value creation. Once a company is fully vetted and added to the portfolio, Laurus expects to own the position for a very long time.

Fund Managers



DENNIS STARRITT



CHRIS PAGE



LINDA LEBRUN



RAYMOND LAM

AlphaDelta – Fund Characteristics

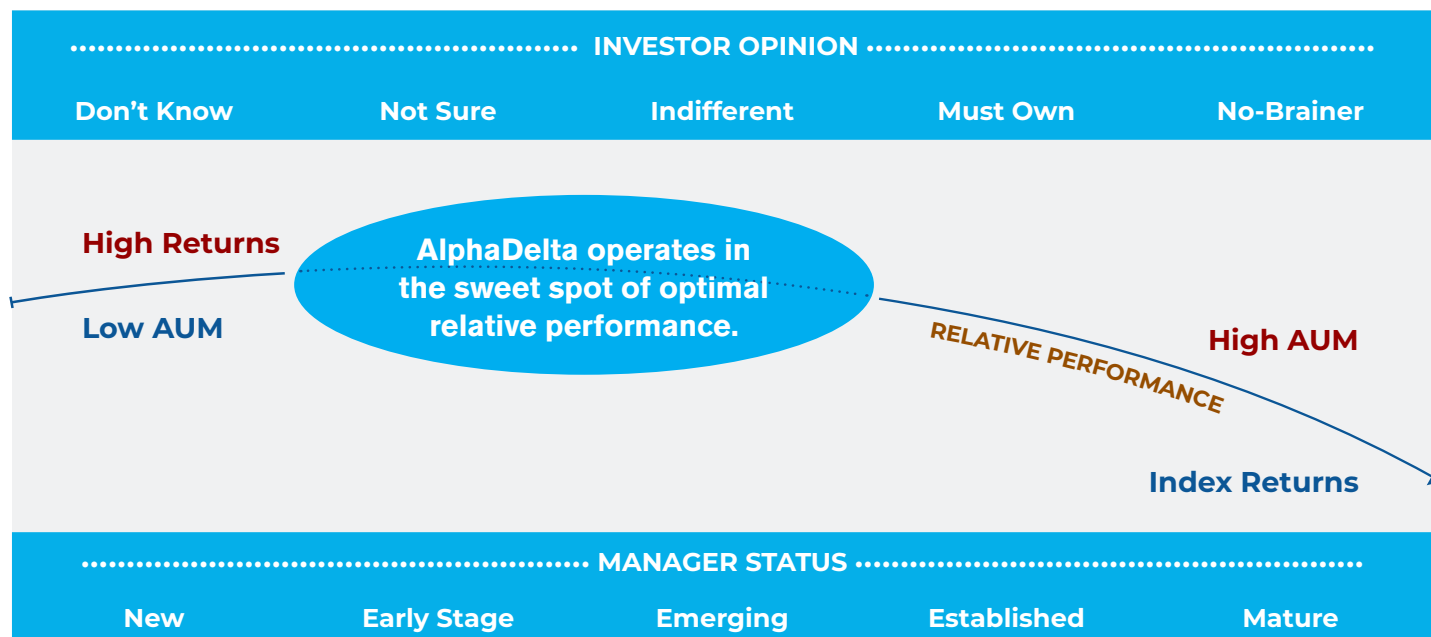
	Fund Series	FundServ Codes	Mgmt Fee	Trailer Fee	Current Admin Fee – Fee Cap	Projected Approx. MER w/ Current Cap	Minimum Initial Investment	Minimum Additional Investment	CIFSC Strategy Category (Risk Rating)
AlphaDelta Canadian Focused Equity Class	Series A	QWE 421	2.00%	1.00%	0.60%	2.60%	\$1,000	\$100	Canadian Focused Equity (Medium)
	Series F ¹	QWE 422	1.00%		0.60%	1.60%	\$1,000	\$100	
	Series G ²	QWE 424	0.60%		0.60%	1.20%	\$25,000	\$100	
	Series H	QWE 425	1.60%	1.00%	0.60%	2.20%	\$25,000	\$100	

Qwest Investment Fund Management Ltd is The Investment Fund Manager of the AlphaDelta Funds

Inception date Mar 31, 2015

The AlphaDelta Sweet Spot

Actively-Managed Investment Strategies that Deliver



AlphaDelta Discovering Great Investors



Canadian
Focused
Equity
Class Fund



Growth of
Dividend
Income
Class Fund



Canadian
Growth of
Dividend
Income
Class Fund



Tactical
Growth
Class Fund

AlphaDelta Funds



Investment management veteran Victor Therrien formed AlphaDelta in 2014 to Discover Great Investors (Investment Managers). AlphaDelta clients benefit from:

- Unique corporate structure with competitive prices and lower costs.
- Innovative, modern fee structures for lower fund fees and expenses.
- Consistency from managers who stick to their strategies in all markets.

AlphaDelta Discovering Great Investors

AlphaDelta
FUNDS

Qwest
INVESTMENT FUND MANAGEMENT

Victor Therrien, CEO

AlphaDelta Funds with our affiliate partner Qwest Investment Fund Management Ltd. is headquartered in Vancouver, BC and operate throughout Canada. We believe in the value of actively managed investment portfolios.

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