AlphaDelta Growth of Dividend Income Class Fund

AlphaDelta
FUNDS

AlphaDelta Funds are *Actually Active*™

The AlphaDelta Growth of Dividend Income Class Fund invests in global, dividend-paying, common equity shares that are expected to grow their dividends in the future.

Investment Objectives

The Fund's objectives aim to achieve:

- Consistent and above-average current distribution yield
- Meaningful growth in absolute level of distributions through time
- Long-term appreciation of capital

Investment Strategy

The Fund manager believes long-term capital appreciation is a consequence of focusing on attractive "growth of dividend" investments. The strategy concentrates on:

Ensuring an above average distribution yield

The Fund will always hold a diversified portfolio of relatively high-yielding, high-quality, large capitalization, global, dividend-paying common equities. We then implement a conservative options writing program around the equity positions to further increase the current income yield.

Holding high-quality, global, dividend-paying equities

Our dividend focus will generate an income stream for the Fund and its investors. In the coming years, **growing income** – not fixed income – is the only means of maintaining purchasing power.

Portfolio Manager

John J. Schmitz
PhD, CFA

Dr. John Schmitz has been professionally managing global equity and equity derivative investment portfolios for 20 years. Prior to that, he was as a consultant to investment firms and funds.

Dr. Schmitz is also part-time Adjunct Professor of Finance at the Richard Ivey School of Business at the University of Western Ontario, teaching the MBA-level Portfolio Management course.

Dr. Schmitz holds a BESc Mechanical Engineering, a BA Economics and a DHS Honors Economics from the University of Western Ontario, a MA (Economics) from the University of Toronto, and a PhD (Finance) from the Richard Ivey School of Business at the University of Western Ontario. He also holds the Chartered Financial Analyst (CFA) designation.

Investment Characteristics

Suitable for investors:

- Seeking dividend income and long-term capital growth
- Not concerned with short-term price fluctuations
- Planning to hold their investments for the long-term

High
Medium-to-High
Medium ← **RISK RATING**
Low-to-Medium
Low

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 Growth of Dividend Income Class	Series A1	QWE 526	1.80%	1.00%	0.48%	2.28%	$1,000	$100	Global Equity (Medium)
	Series F[1]	QWE 522	0.80%		0.48%	1.28%	$1,000	$100	
	Series G[2]	QWE 524	0.40%		0.48%	0.88%	$25,000	$100	
	Series H	QWE 525	1.40%	1.00%	0.48%	1.88%	$25,000	$100	

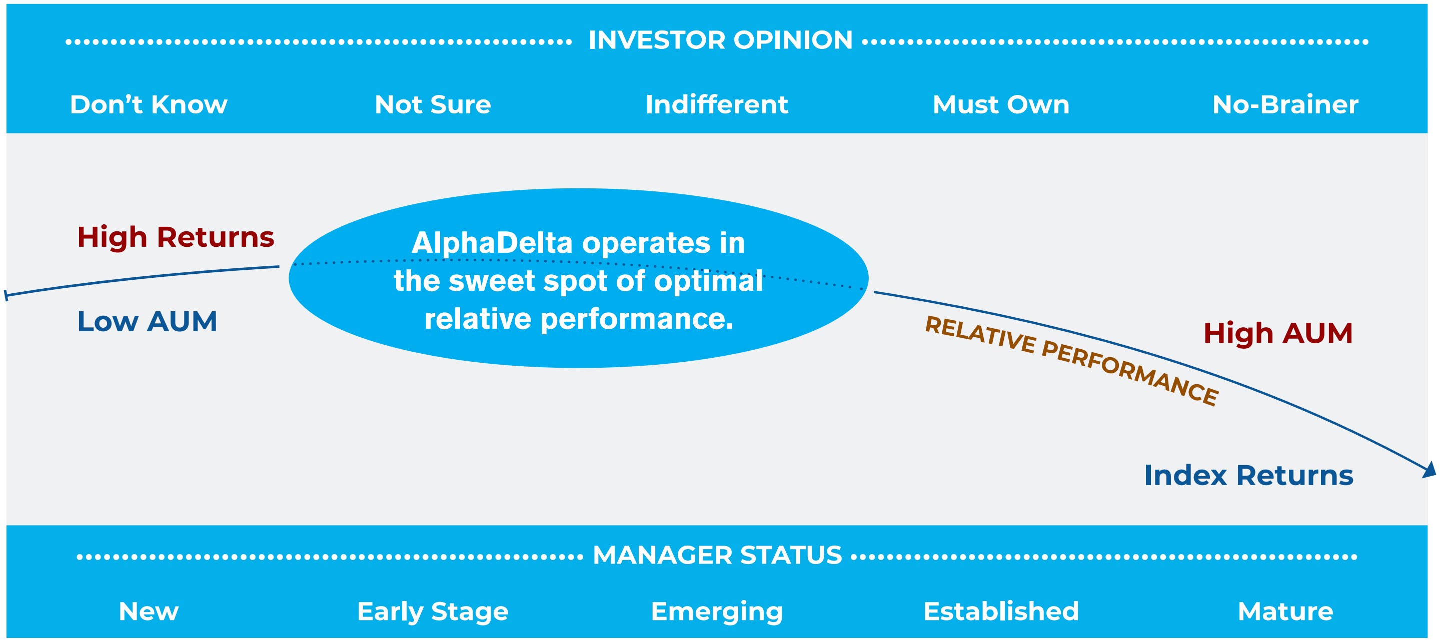
Qwest Investment Fund Management Ltd is The Investment Fund Manager of the AlphaDelta Funds **Inception date Feb 28, 2015**

AlphaDelta Customer Service & Sales – 1.866.602.1142

[1] The Series F funds are intended for Dealer Fee Based Account Investors only.
[2] The Series G funds are intended for Portfolio Managers. Contact AlphaDelta for details.

The AlphaDelta Sweet Spot

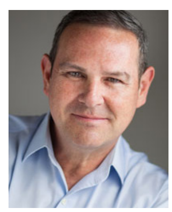
Actively-Managed Investment Strategies that Deliver



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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