

# AlphaDelta Canadian Growth of Dividend Income Class Fund

## AlphaDelta Funds are *Actually Active*™

The AlphaDelta Canadian Growth of Dividend Income Class Fund invests primarily in Canadian 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, Canadian, 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.

#### • At least 70 percent in Canadian equities

The Fund will invest at least 70% in Canadian equities. The remaining holdings will be non-Canadian positions.

### Investor Suitability

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
- Willing to accept a medium level of risk

### 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 Growth of Dividend Income Class	Series A	QWE 421	1.70%	1.00%	0.42%	2.12%	\$1,000	\$100	Canadian Dividend and Income Equity (Medium)
	Series F	QWE 422	0.70%		0.42%	1.12%	\$1,000	\$100	
	Series G	QWE 424	0.35%		0.42%	0.77%	\$25,000	\$100	
	Series H	QWE 425	1.35%	1.00%	0.42%	1.77%	\$25,000	\$100	

### 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.

## 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 Discovering Great Investors

**AlphaDelta**  
FUNDS

**Qwest**  
INVESTMENT FUND MANAGEMENT

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.

**Victor Therrien, CEO**

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## 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.