

AlphaDelta Tactical Growth Class Fund

AlphaDelta Funds are *Actually Active*™

The AlphaDelta Tactical Growth Class Fund is a growth fund seeking superior capital gains with reasonable volatility through the active management of concentrated positions.

Investment Objectives

Providing long-term capital appreciation by:

- investing primarily in equity (and equity equivalent) securities of individual companies, and
- Exchange Traded Funds (ETF) listed on North Americas securities exchanges

Investment Strategy

The Fund is a non-traditional investment vehicle that seeks to generate long-term capital growth in excess of major North American equity indexes.

The Fund is tactical in nature and may at times be materially over or underweight in certain sectors. The Fund uses a technical sell discipline to manage downside risk and may completely exit the equities in favour of investment in less correlated asset classes such as cash, bonds or precious metals.

- The Fund provides exposure to companies with superior earnings performance in strongly trending sectors.
- The Fund employs a hardwired sell discipline and has the flexibility to completely exit the equity market during extended period of stress
- The Fund's investment process is responsive to quickly changing market conditions. We do not use leverage, short securities or invest in illiquid securities.

Portfolio Manager



Barry Hirowatari,
CIM, FCSI
Senior Portfolio Manager,
Aventine Management Group

Barry Hirowatari is Portfolio Manager for the AlphaDelta Tactical Growth Class Fund. Prior to joining

Aventine Management in 2010, Barry was Vice President and Portfolio Manager with RBC Dominion Securities. Prior to launching the Fund, Barry executed investment policy on a discretionary basis for over \$90 million of client AUM and oversaw a practice with total client assets in excess of \$160 million.

Aventine Management Group is an independent, partner-owned investment firm with a focus on capital preservation and long term growth managing two equity-oriented investment funds. The investment approach we employ is active, concentrated and very mindful of downside risk. Our objective is to deliver consistently positive returns with relatively low volatility.

Focus on market leading sectors

The security selection process requires that new positions taken in the Fund come from top performing sectors of the market.

Strict sell discipline

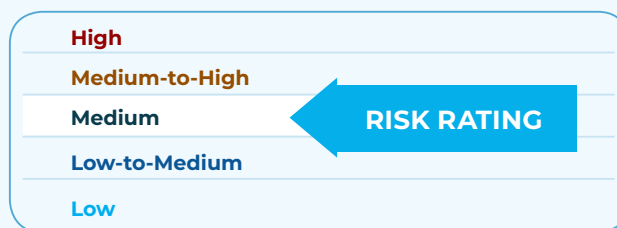
The sell discipline is hard wired, emotionless and based on a combination of technical factors. We tend to average up our positions and not average down.

Reduced downside exposure

Option overlays are used to reduce crash risk.

Investment Characteristics

- Seeking long-term capital growth
- Not concerned with short term price fluctuations
- Willing to accept medium risk



AlphaDelta – Fund Characteristics

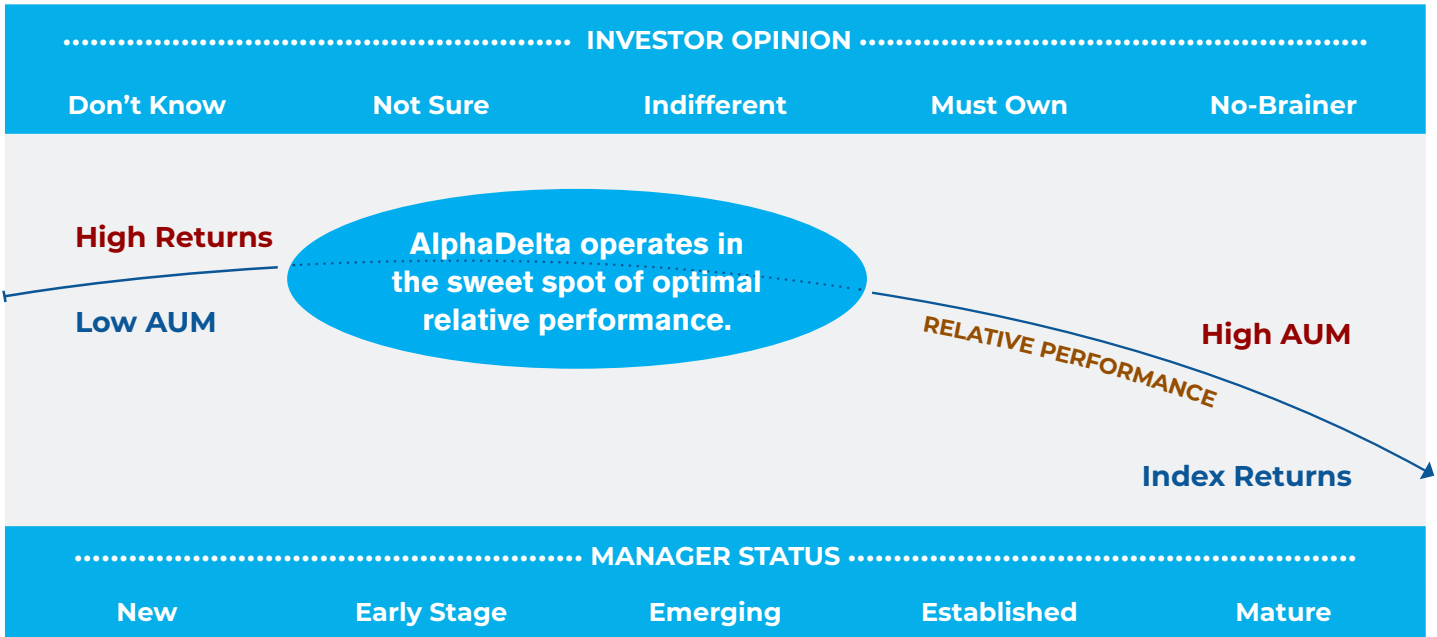
	Fund Series	FundServ Codes	Mgmt Fee	Trailer Fee	Current Admin Fee – Fee Cap	Projected Approx. MER w/ Current Cap	Minimum Investment	Minimum Additional Investment	CIFSC Strategy Category (Risk Rating)
AlphaDelta Tactical Growth Class	Series A	QWE 321	2.50%	1.00%	0.90%	3.40%	\$1,000	\$100	North American Equity (Medium)
	Series F ¹	QWE 322	1.50%		0.90%	2.40%	\$1,000	\$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

 <p>Canadian Focused Equity Class Fund</p>	 <p>Growth of Dividend Income Class Fund</p>
 <p>Canadian Growth of Dividend Income Class Fund</p>	 <p>Tactical Growth Class Fund</p>

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.

AlphaDelta Funds
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