

AlphaDelta Canadian Focused Eq CI Ser F

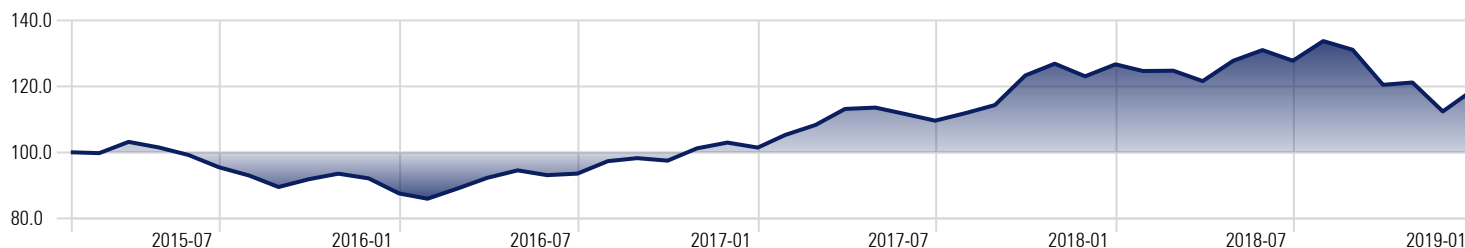


Investment Strategy

The fundamental investment objective of the Fund is to provide long-term capital appreciation by investing primarily in equity securities of Canadian and foreign companies.

Investment Growth

Time Period: 2015-03-03 to 2019-01-31



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Trailing Returns

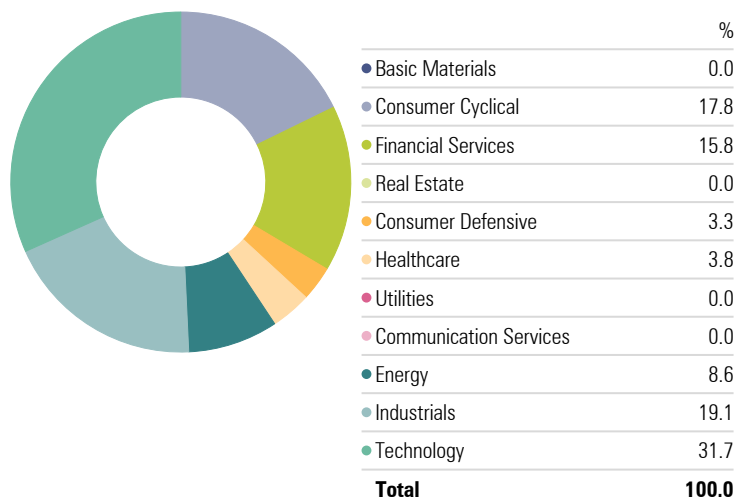
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Canadian Focused Eq CI Ser F	5.87	5.87	-1.26	-6.93	-6.13	8.35	4.73	2015-03-02
AlphaDelta Canadian Focused Eq CI Ser A	5.77	5.77	-1.53	-7.45	-7.17	7.15	3.59	2015-03-02
AlphaDelta Canadian Focused Eq CI Ser G	5.91	5.91	-1.15	-6.72	-5.72	8.83	10.75	2016-07-15

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Canadian Focused Eq CI Ser F	2015-03-02	1.00	11.39	24	45.69
AlphaDelta Canadian Focused Eq CI Ser A	2015-03-02	2.00	10.93	24	45.69

AlphaDelta Canadian Focused Eq CI Ser F - Equity Sectors (Morningstar)

Portfolio Date: 2018-12-31



AlphaDelta Canadian Focused Eq CI Ser F - Equity Country Exposure

Portfolio Date: 2018-12-31

