

# AlphaDelta Tactical Growth Class Ser F

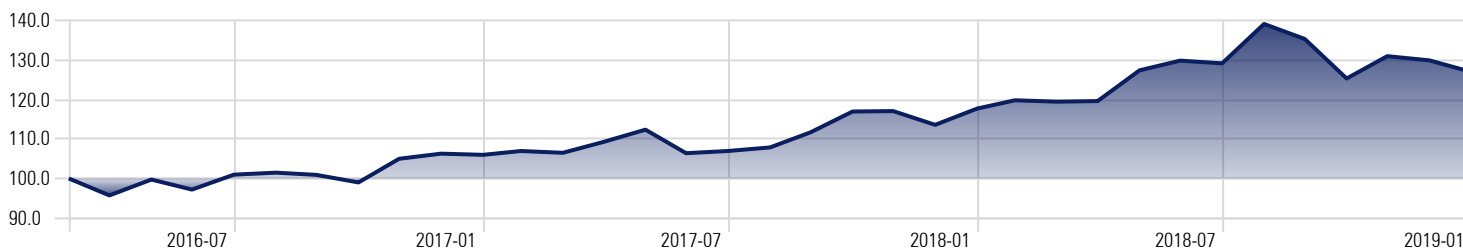


## Investment Strategy

The fundamental investment objective of the Fund is to provide long-term capital appreciation by investing primarily in equity (and equity equivalent) securities of individual companies, as well as exchange trade funds ("ETFs"), listed on securities exchanges in North America.

## Investment Growth

Time Period: 2016-04-01 to 2019-01-31



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## Trailing Returns

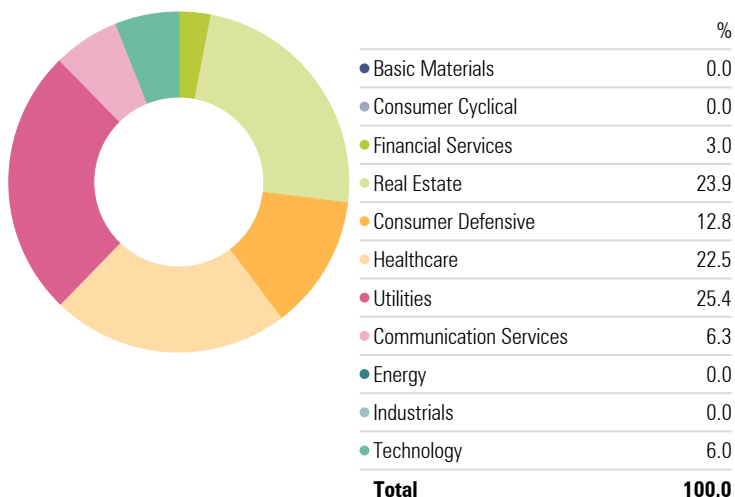
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Tactical Growth Class Ser F	-2.25	-2.25	1.34	-1.67	7.93	9.51	8.84	2016-03-31
AlphaDelta Tactical Growth Class Ser A	-2.34	-2.34	1.08	-2.19	6.80	8.36	7.71	2016-03-31

## Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Tactical Growth Class Ser F	2016-03-31	1.50	12.63	15	48.46
AlphaDelta Tactical Growth Class Ser A	2016-03-31	2.50	12.26	15	48.46

## AlphaDelta Tactical Growth Class Ser F - Equity Sectors (Morningstar)

Portfolio Date: 2018-12-31



## AlphaDelta Tactical Growth Class Ser F - Equity Country Exposure

Portfolio Date: 2018-12-31

