

AlphaDelta Growth of Div Inc CI Ser F

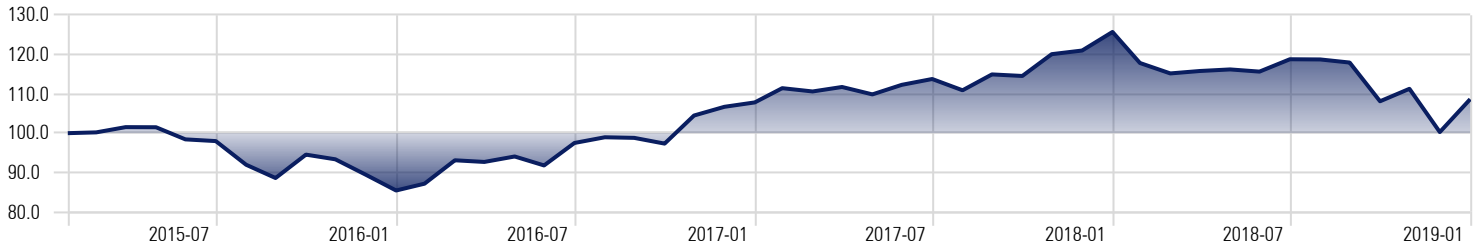


Investment Strategy

The fundamental investment objective of the Fund is to provide income and longer-term capital appreciation by investing primarily in dividend paying equity securities of Canadian and global companies.

Investment Growth

Time Period: 2015-03-02 to 2019-01-31



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Trailing Returns

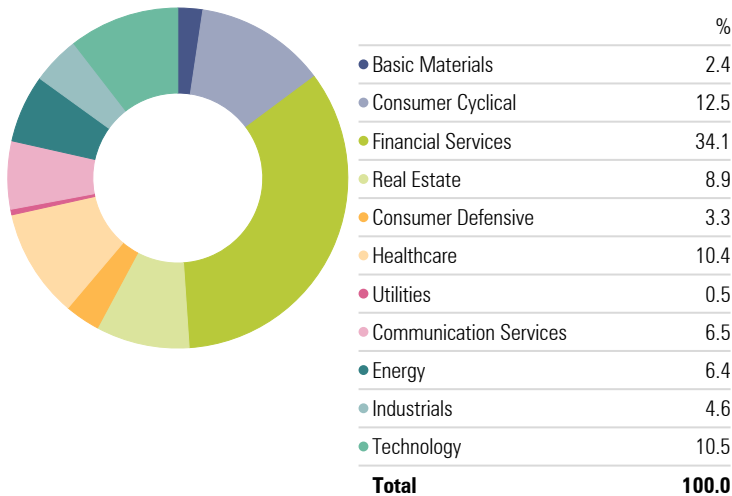
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Growth of Div Inc CI Ser F	8.34	8.34	0.49	-8.55	-13.61	0.38	—	2015-02-19
AlphaDelta Growth of Div Inc CI Ser A	8.29	8.29	0.35	-8.81	-14.06	-0.16	—	2015-02-19
AlphaDelta Growth of Div Inc CI Ser G	8.38	8.38	0.61	-8.34	-13.19	0.85	4.92	2016-07-29

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Growth of Div Inc CI Ser F	2015-02-19	0.80	9.94	76	37.91
AlphaDelta Growth of Div Inc CI Ser A	2015-02-19	1.30	9.72	76	37.91

AlphaDelta Growth of Div Inc CI Ser F - Equity Sectors (Morningstar)

Portfolio Date: 2018-12-31



AlphaDelta Growth of Div Inc CI Ser F - Equity Country Exposure

Portfolio Date: 2018-12-31

