

# 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 2019-03-31



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## Trailing Returns

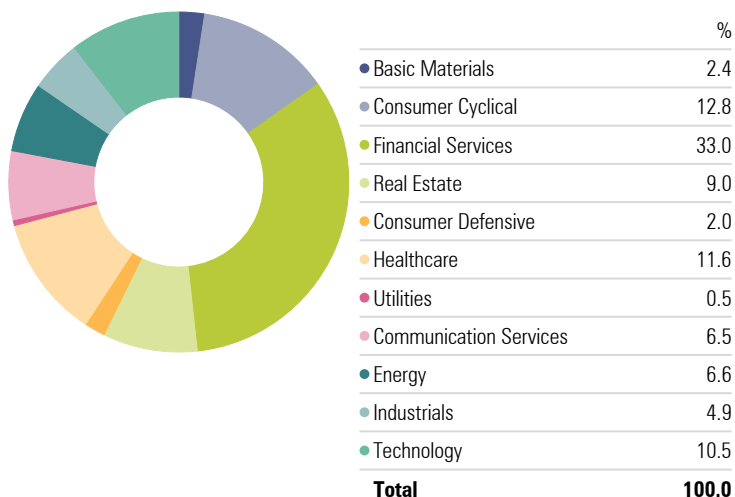
|                                       | YTD   | 1 month | 3 months | 6 months | 1 year | 2 years | Since Inception | Inception Date |
|---------------------------------------|-------|---------|----------|----------|--------|---------|-----------------|----------------|
| AlphaDelta Growth of Div Inc CI Ser F | 10.52 | 0.31    | 10.52    | -6.05    | -3.79  | 0.10    | —               | 2015-02-19     |

## Operations

|                                       | Inception Date | Management Fee | NAV (Daily) | Holdings | Concentration |
|---------------------------------------|----------------|----------------|-------------|----------|---------------|
| AlphaDelta Growth of Div Inc CI Ser F | 2015-02-19     | 0.80           | 10.49       | 75       | 38.91         |

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

Portfolio Date: 2019-03-31



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

Portfolio Date: 2019-03-31

