AlphaDelta Canadian Focused Eq Cl 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 2019-06-30 120.0 100.0 2015-06 2015-12 2016-06 2016-12 2017-06 2017-12 2018-06 2018-12 2019-06

Trailing Returns

AlphaDelta Canadian Focused Eq CI Ser F

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	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date			
AlphaDelta Canadian Focused Eq Cl Ser F	15.03	2.63	2.95	15.03	-1.40	7.62	6.31	2015-03-02			

Operations									
	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration				
AlphaDelta Canadian Focused Eq Cl Ser F	2015-03-02	1.00	12.36	23	58.65				

AlphaDelta Canadian Focused Eq Cl Ser F - Equity Sectors (Morningstar) AlphaDelta Canadian Focused Eq CI Ser F - Equity Country Exposure Portfolio Date: 2019-05-31 Portfolio Date: 2019-05-31 % % Basic Materials 0.0 Canada 54.5 Consumer Cyclical 18.8 United States 45.5 Financial Services 16.8 Total 100.0 Real Estate 0.0 Consumer Defensive 4.1 Healthcare 4.9 Utilities 0.0 Communication Services 0.0 Energy 8.5 Industrials 18.4 Technology 28.3 Total 100.0