

# 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 2019-06-30



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## Trailing Returns

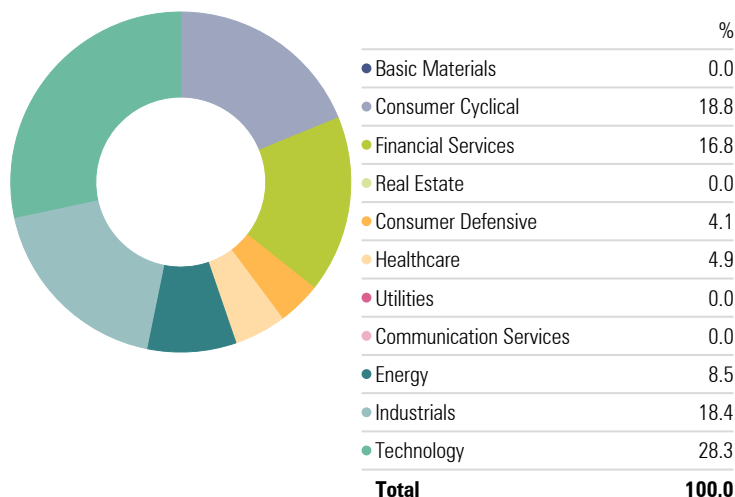
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Canadian Focused Eq CI Ser F	15.03	2.63	2.95	15.03	-1.40	7.62	6.31	2015-03-02

## Operations

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

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

Portfolio Date: 2019-05-31



## AlphaDelta Canadian Focused Eq CI Ser F - Equity Country Exposure

Portfolio Date: 2019-05-31

