

AlphaDelta Canadian Gr of Dvd Inc Cl F

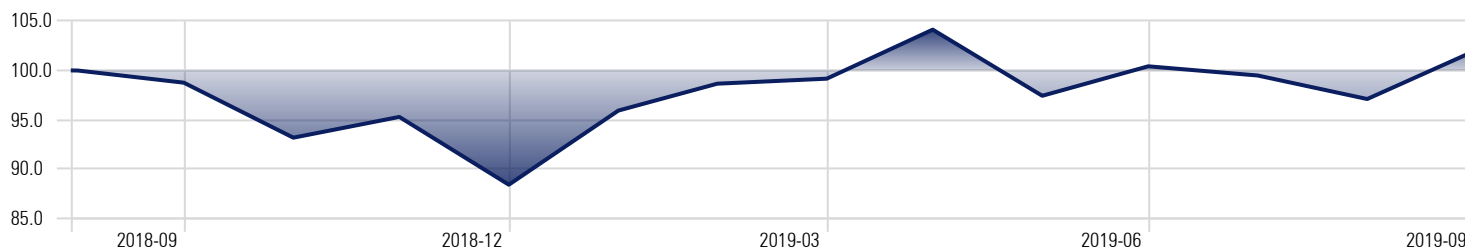


Investment Strategy

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. The Fund falls within the Canadian Dividend & Income Equity investment fund category. As such, the Fund's investment portfolio is focused on Canadian domiciled, dividend-paying, equity securities, which represents at least 70% of its equity portfolio. The Fund's objective is to provide its shareholders with (in order of priority): (i) an above average distribution yield; (ii) growth in the absolute level of distributions per share through time; and (iii) long-term appreciation of capital. The Fund's portfolio advisor believes long-term capital appreciation is a consequence of focusing on attractive growth of dividend investments purchased at a reasonable price. The portfolio advisor has termed this form of investing "dividend-growth-at-a-reasonable-price", or "DGARP".

Investment Growth

Time Period: 2018-08-30 to 2019-09-30



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Trailing Returns

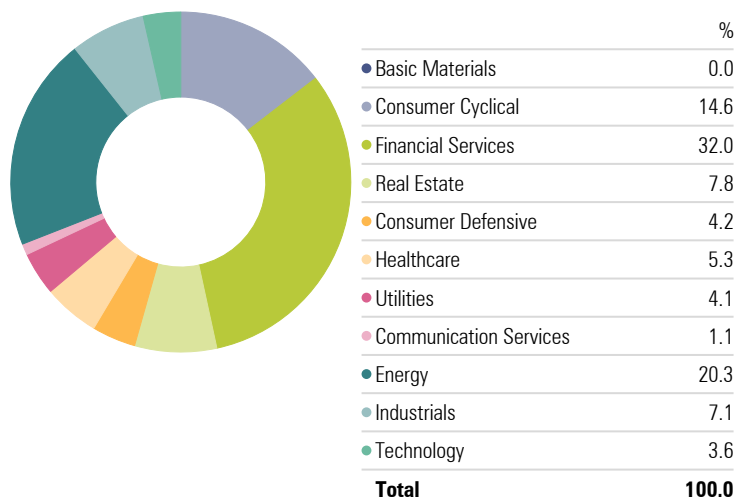
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Canadian Gr of Dvd Inc Cl F	15.34	4.98	1.50	2.79	3.21	—	1.78	2018-08-29

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Canadian Gr of Dvd Inc Cl F	2018-08-29	—	14.38	36	53.22

AlphaDelta Canadian Gr of Dvd Inc Cl F - Equity Sectors (Morningstar)

Portfolio Date: 2019-08-31



AlphaDelta Canadian Gr of Dvd Inc Cl F - Equity Country Exposure

Portfolio Date: 2019-08-31

