

AlphaDelta Canadian Momentum Eq Sr 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. The Fund will invest its portfolio such that it generally falls within the Canadian Focused Equity investment strategy category. As such, the Fund generally invests at least 50%, and less than 90%, of its equity portfolio in securities domiciled in Canada. The Fund will invest no more than 49% of its equity portfolio in foreign securities, with the majority of these foreign securities expected to be domiciled in the United States. The Fund's portfolio advisor will implement a disciplined, quantitatively driven, risk-managed, price momentum (or relative strength) investment strategy.

Investment Growth

Time Period: 2015-03-03 to 2019-10-31



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Trailing Returns

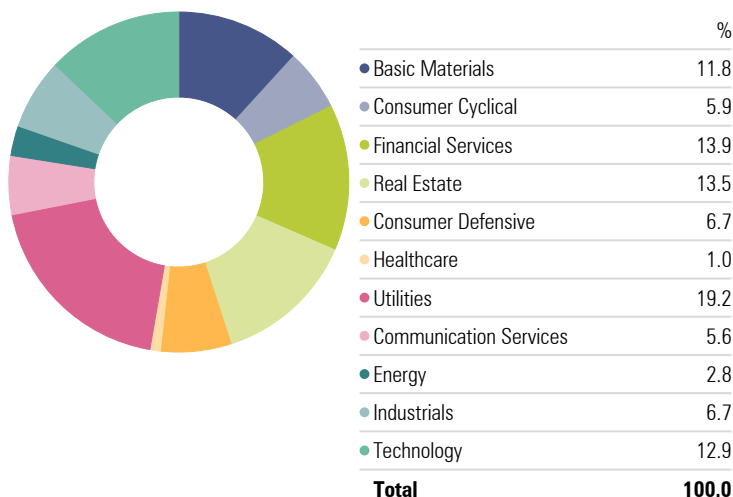
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Canadian Momentum Eq Sr F	12.47	0.56	-2.07	-3.51	4.90	1.22	5.32	2015-03-02

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Canadian Momentum Eq Sr F	2015-03-02	0.70	11.94	62	28.35

AlphaDelta Canadian Momentum Eq Sr F - Equity Sectors (Morningstar)

Portfolio Date: 2019-09-30



AlphaDelta Canadian Momentum Eq Sr F - Equity Country Exposure

Portfolio Date: 2019-09-30

