

AlphaDelta Growth of Div Inc CI Ser F

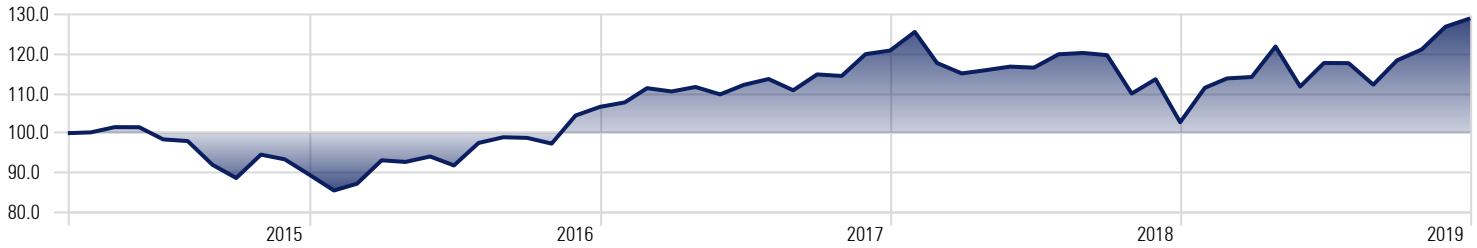


Investment Strategy

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. The Fund falls within the Global Equity fund category and its investment portfolio is comprised primarily of global, larger market capitalization, dividend-paying, equity securities which are expected to grow their dividends in the future. 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: 2015-03-02 to 2019-12-31



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Trailing Returns

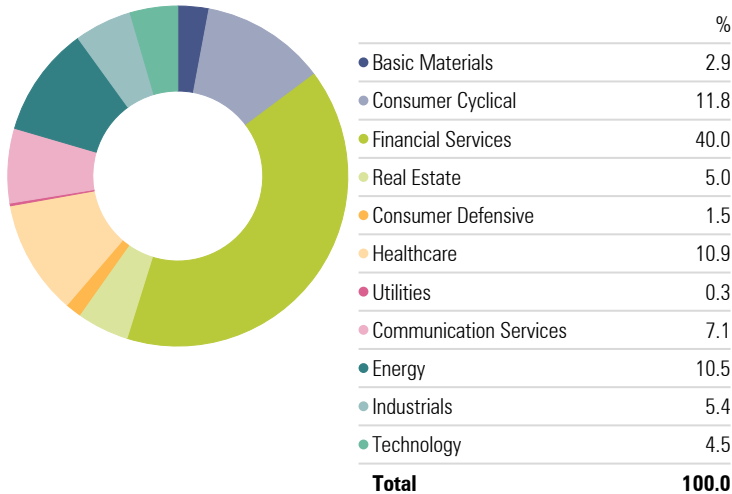
	YTD	1 month	3 months	6 months	1 year	2 years	Since Inception	Inception Date
AlphaDelta Growth of Div Inc CI Ser F	25.72	1.67	9.01	9.63	25.72	3.33	—	2015-02-19

Operations

	Inception Date	Management Fee	NAV (Daily)	Holdings	Concentration
AlphaDelta Growth of Div Inc CI Ser F	2015-02-19	0.80	11.08	65	38.61

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

Portfolio Date: 2019-11-30



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

Portfolio Date: 2019-11-30

