

PIC 3000

PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND – CLASS A AT A GLANCE

PICTON
MAHONEY

MARCH 2019

FUND OVERVIEW

The investment objective of the Fund is to offer investors consistent long-term capital appreciation with an attractive risk-adjusted rate of return with similar volatility to the traditional equity market. The investment strategy of the Fund is to employ a long/short equity strategy that targets a net long equity exposure of 100% of Fund assets, investing 130% of assets long while selling 30% of assets short. This approach aims to achieve, over time, 160% gross equity exposure, increasing the opportunity set to generate alpha while maintaining a market exposure similar to the traditional equity market.

FUND DETAILS

Inception	September 27, 2018
Min investment	C\$2000 initial (\$500 additional)
Valuation	Daily
Management Fee	1.95% (Class A), 0.95% (Class F)
Performance Fee	20% (of performance above the benchmark)
Portfolio Management Team	David Picton, Jeffrey Bradacs
Benchmark	S&P/TSX Composite Index (TR)

FUND CODES

Class A	Class F	Class I
PIC 3000	PIC 3001	PIC 3002

RISK CLASSIFICATION

Low	Low to Medium	Medium	Medium to High	High
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WHY INVEST

EXTEND THE OPPORTUNITY FOR ALPHA	With a Fund that seeks to increase return potential while experiencing similar volatility to the traditional equity market.
BENEFIT FROM PROVEN MANAGERS	With experience running Authentic Hedge® strategies for over a decade.
ADD HEDGING TOOLS	To enhance traditional long only equity portfolios.

COMPOUND RETURNS % - CLASS A

Applicable to regulatory requirements, performance returns for funds less than 1 year old cannot be displayed.

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