

PIC 3101

PICTON MAHONEY FORTIFIED MARKET NEUTRAL ALTERNATIVE FUND – CLASS F AT A GLANCE

PICTON
MAHONEY

MARCH 2019

FUND OVERVIEW

The investment objective of the Fund is to provide consistent long-term capital appreciation with an attractive risk-adjusted rate of return in any market condition. The investment strategy of the Fund is to employ a true market neutral equity strategy by investing in long and short positions, aiming for an average equity market beta of 0, while offering diversification and serving as a complement to typical long-biased portfolios heavily exposed to the 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 a 2% hurdle rate with a perpetual high watermark)
Portfolio Management Team	David Picton, Jeffrey Bradacs, Michael Kimmel, Michael Kuan

WHY INVEST

MANAGE RISK	By investing in a Fund designed to mitigate equity market volatility and, most importantly, reduce the severe impacts of deep drawdowns.
BENEFIT FROM PROVEN MANAGERS	With experience running Authentic Hedge® strategies for over a decade.
LOWER CORRELATION	To the overall equity market with a Fund that seeks a low correlation target.

FUND CODES

Class A	Class F	Class I
PIC 3100	PIC 3101	PIC 3102

RISK CLASSIFICATION

Low	Low to Medium	Medium	Medium to High	High
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COMPOUND RETURNS % - CLASS F

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

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