

PIC 3600

PICTON MAHONEY FORTIFIED MULTI-STRATEGY ALTERNATIVE FUND – CLASS A 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 over a full market cycle. The investment strategy of the Fund is to utilize a proprietary multi-layered investment process based on modern portfolio construction techniques to determine its allocation, utilizing a comprehensive set of traditional and alternative assets classes, factor risk premia strategies and alpha processes. A discretionary hedge layer is available to tactically enhance the Fund's return.

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	Michael White, Neil Simons

FUND CODES

Class A	Class F	Class I
PIC 3600	PIC 3601	PIC 3602

RISK CLASSIFICATION

Low	Low to Medium	Medium	Medium to High	High
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www.pictonmahoney.com

WHY INVEST

AN ALL-IN-ONE SOLUTION	That is engineered to seek returns in a manner differentiated from traditional "balanced" / "diversified" strategies
BENEFIT FROM PROVEN MANAGERS	With experience running Authentic Hedge® strategies for over a decade.
ADD HEDGING TOOLS	That aim to lower their overall risk profile, thus enhancing the quality of returns garnered

COMPOUND RETURNS % - CLASS A

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

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