



FUND CODES

OUR FORTIFIED FUND SOLUTIONS

At Picton Mahoney Asset Management, fortifying portfolios with the use of alternative investments and strategies has been our core focus for more than a decade. Our Fortified Mutual Funds are designed to help better manage market volatility than long-only mutual funds with the growth potential of traditional asset classes. Our new Fortified Alternative Funds provide investors with greater access to sophisticated alternative investing strategies in a prospectus offering. They feature unique investment solutions and strategies that can help bring the diversification and risk mitigation to portfolios that long-only or long-biased portfolios may not. The Fortified Alternative Funds utilize the same established investment process as our Authentic Hedge® Funds. Now, more investors will have access to the benefits of alternative investing in a retail investment fund structure.

ALTERNATIVE INVESTING EXPERIENCE

Picton Mahoney Asset Management is the innovator who brought Authentic Hedge® investment principles and practices to Canadian investors more than 14 years ago. All of our firm’s investment management professionals have extensive experience with alternative investment strategies; they look at investing from both a long and short perspective.

SPECIALLY FORMULATED

We offer a mix of mutual funds and alternative funds designed to meet the precise needs of our clients—from zero to full market exposure.

A GROWING OPERATION

Founded in 2004 and 100% employee-owned, we are entrusted with managing over \$6.7 billion in assets (as at August 31, 2018).

FORTIFIED MUTUAL FUNDS	CURRENCY	CLASS A	CLASS F	CLASS T	CLASS FT
Picton Mahoney Fortified Equity Fund	CDN	PIC 8400	PIC 8401	PIC 8402	PIC 8403
Picton Mahoney Fortified Income Fund	CDN	PIC 8500	PIC 8501	PIC 8502	PIC 8503
Picton Mahoney Fortified Multi-Asset Fund	CDN	PIC 8600	PIC 8601	PIC 8602	PIC 8603

FORTIFIED ALTERNATIVE FUNDS	CURRENCY	CLASS A	CLASS F	CLASS I
Picton Mahoney Fortified Active Extension Alternative Fund	CDN	PIC 3000	PIC 3001	PIC 3002
Picton Mahoney Fortified Market Neutral Alternative Fund	CDN	PIC 3100	PIC 3101	PIC 3102
Picton Mahoney Fortified Multi-Strategy Alternative Fund	CDN	PIC 3600	PIC 3601	PIC 3602

LET US HELP YOU FORTIFY YOUR CLIENTS’ PORTFOLIOS

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