

PICTON MAHONEY FORTIFIED ALPHA ALTERNATIVE FUND

FUND CODES & ETF TICKER

CLASS A **PIC 3350** | CLASS F **PIC 3351** | CLASS FT **PIC 3353** | ETF CLASS **PFAA**

WHAT THE FUND OFFERS

Access Diverse Alternative Investment Strategies in One Fund.

The Fund aims to combine the firm's best ideas by deploying the investment expertise of the equity, fixed income, merger arbitrage and quantitative teams. The low correlation among these components to equity markets aims to enhance risk-adjusted returns.

WHAT IT INVESTS IN

The Fund invests in alternative investment strategies that do not rely on rising equity and fixed income markets to generate positive returns, and incorporates tail risk hedging to mitigate risk.

THE FUND MAY BE SUITABLE FOR INVESTORS WHO:

- Seek a Fund that aims to enhance overall portfolio diversification by combining several return drivers that are not dependent on directional moves in the equity and fixed income markets
- Desire a Fund that aims for an equity-like return with less volatility
- Seek exposure to hedged equity, hedged income, and alternative strategies to generate returns while mitigating risk

Portfolio Management Expertise

MARKET NEUTRAL EQUITY

David Picton
Jeff Bradacs, CFA
Michael Kimmel, CFA
Michael Kuan, CFA

EVENT-DRIVEN FIXED INCOME

Philip Mesman, CFA
Sam Acton, CFA

MERGER ARBITRAGE

Craig Chilton, CFA
Tom Savage, CFA

Factor Risk Premia

MOMENTUM

QUALITY

VALUE

TAIL RISK HEDGES

**PICTON
MAHONEY**

There is no guarantee that a hedging strategy will be effective or achieve its intended effect. The use of derivatives or short selling carries several risks which may restrict a strategy in realizing its profits, limiting its losses, or, which cause a strategy to realize or magnify losses. There may be additional costs and expenses associated with the use of derivatives and short selling in a hedging strategy.

WHERE DOES IT FIT IN YOUR PORTFOLIO?

AN ACTIVELY MANAGED, DIVERSE SOURCE OF ALPHA



Portfolio Diversifier

Aims for a low correlation to traditional stocks and bonds in a portfolio



Return Generator

Aims for equity-like return with less volatility



Enhanced Portfolio Construction

Hedged equity, hedged income and alternative strategies to generate returns while mitigating risk

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RISK CLASSIFICATION

Low

Low to Medium

Medium

Medium to High

High

PORTFOLIO MANAGEMENT TEAM



NEIL SIMONS

Portfolio Manager, Multi-Asset Strategies



DASHMEET SINGH, CFA

Portfolio Manager and Director, Quantitative Research & Risk



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