

Investment Objectives

The Fund is designed to provide investors with superior investment returns over the long-term, emphasizing capital appreciation and tax-advantaged income by investing in a portfolio of primarily North American large and mid-cap equities.

Investment Team



Cameron Winner
Portfolio Manager



Leonny Angraini
Analyst

Fund Details

Eligible investment for registered investment accounts

Risk Tolerance Medium to High

Legal Counsel Gowlings WLP

Auditor MNP LLP

Custodian NBCN Inc.

Management Fee As per TriDelta fee schedule for F-Class shares [2% for Class A shares]

Administration Fee Maximum of 0.20%

Redemptions Daily. No minimum hold period. No early redemption fees. No notice period required.

This document is intended for information purposes and should not be construed as a solicitation for investment in the Fund. The Fund is open to Accredited Investors only or clients of TriDelta Investment Counsel Inc. Purchases should only be made by investors with a medium to high risk tolerance seeking income and long-term capital gains. Investors should also consult the Declaration of Trust and Term Sheet for Risk Factors. TriDelta Investment Counsel Inc. is the Manager of the Fund.

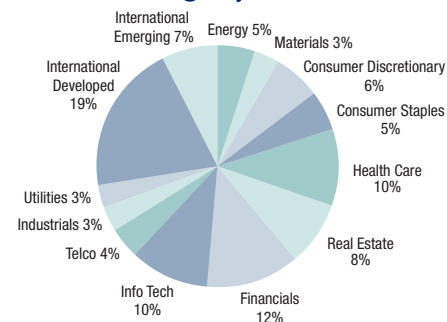
Investment Strategy

- Quantitative approach to select stocks with the best growth and value characteristics (earnings growth, reinvestment rate, positive analyst revisions, and earnings stability)
- Aim is to “Put the Odds in your Favour” by selecting stocks with higher probability of outperforming based on quantitative screening and technical analysis
- Technical analysis to determine sector and geographic allocations and relative market exposure
- Ability to use hedging instruments to reduce volatility and to enhance income
- Active currency management
- Active tactical allocations to enhance returns

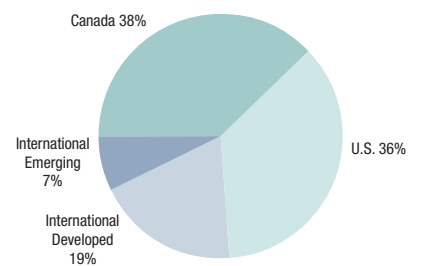
Top 10 Holdings

Abbie Incorporated
DNC Technology Co.
GGP Incorporated
iShares MSCI EAFE-Small-Cap
Johnson & Johnson
LyondellBasell Industries N.V.
Mastercard Inc. A
Vanguard FTSE Developed ETF
Vanguard FTSE Emerging Market
Verizon Communications Inc.

Holdings by Sector



Holdings by Region



Statistical Analysis

	FUND	INDEX
Portfolio Yield	3.42%	2.38%
P/E Ratio	17.36	19.61
Beta	0.82	1.0

Compound Returns

	3 MONTHS	6 MONTHS	1 YEAR	SINCE INCEPTION
TriDelta Growth Equity Fund	6.94%	9.25%	13.27%	14.25%
Equity Benchmark	5.71%	8.22%	12.65%	14.29%

Disclosures

- Top ten holdings, sector allocation and geographic allocation as at December 31, 2017. Top ten holdings based on % of net asset value. Sector allocation based on % of net asset value. Geographic allocation based on % of net asset value and excludes cash. Numbers may not add up due to rounding. Cash and cash equivalents include non-portfolio assets and/or liabilities.
- TriDelta Growth Equity Fund began operation on October 31, 2016.
- Equity Benchmark is comprised of 40% Canadian Equity (represented by the ETF XIU for S&P/TSX 60), 40% US Equities (represented by ETF SPY for S&P 500), 15% EAFE Equity (represented by the ETF VEF for FTSE Global ex North America All Cap) and 5% Emerging Markets (represented by the ETF XEM for MSCI Emerging Markets).
- Yield is calculated by dividing the dividends paid by the share price.
- PE is short for the ratio of a company's share price to its per-share earnings.
- Beta is a measure of the volatility of the portfolio in comparison to the market as a whole.
- Contact TriDelta Investment Counsel or your Wealth Adviser for more details.