

PICTON MAHONEY FORTIFIED INVESTMENT GRADE ALTERNATIVE — A

October 31, 2024

Fund Details

Inception Date :

November 6, 2024

Fund Size : \$20.00MM

Management Fee :

1.95%

Performance Fee :

20.00%^

Hurdle Rate : 2.00%

High Water Mark : Yes

Distributions : Monthly

Fund Strategy :

Alternative Investment Grade

Fund Framework :

Alternative Mutual Fund (Simplified Prospectus)

^ of performance above a 2% hurdle rate with a perpetual high water mark

Portfolio

Management



Jason Young
Portfolio Manager, Fixed Income

Investment Objective

The investment objective of the Fund is to enhance yield and return potential through exposure to high-quality, investment-grade credit. The Fund invests primarily in North American investment grade corporate and government debt securities.

Why Invest

FLEXIBLE AND RESILIENT INVESTMENT GRADE STRATEGY

Diversified return sources, targeting higher than corporate bond return with less volatility through cycles

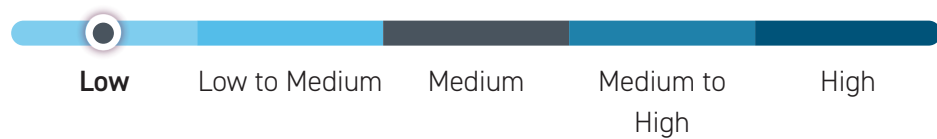
EXPANSIVE HEDGING TOOLS

Designed to hedge the risks associated with income investing such as rate, credit and currency.

BENEFIT FROM PROVEN MANAGERS

With experience running Authentic Hedge® strategies for over a decade.

Risk: Low



Performance As at October 31, 2024

As this fund is new, this information is not available.

Portfolio Allocations As at

As this fund is new, this information is not available.

Fees

Series	Management Fee	Fund codes
Class A	1.95%	PIC 3400
Class F	0.95%	PIC 3401
ETF	0.95%	PFIG

*Investment Risk Rating is the historical volatility risk as measured by the standard deviation of fund performance, which is the standard methodology outlined in Appendix F Investment Risk Classification Methodology to NI 81-102 Investment Funds.