

#### 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)

<sup>^</sup> of performance above a 2% hurdle rate with a perpetual high water mark

# Portfolio Management



Jason Young Portfolio Manager, Fixed

# **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**

Low	Low to Medium	Medium	Medium to	High
			High	

# 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.

FORTIFIED INVESTING