

PICTON MAHONEY FORTIFIED INVESTMENT GRADE ALTERNATIVE FUND — F

December 31, 2024

**Fund Details**

**Inception Date :**

November 6, 2024

**Fund Size :** \$21.36MM

**Management Fee :**

0.95%

**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

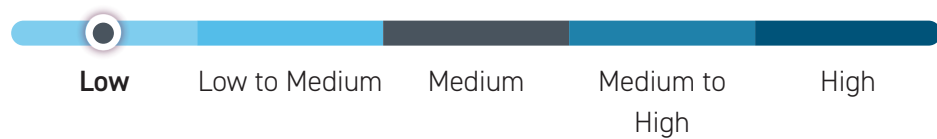
**EXPANSIVE HEDGING TOOLS**

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 December 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.