

Portfolio Stabilizer



Accelerate OneChoice
Alternative Multi-Asset Fund

As of Sep 30, 2025

ONEC Highlights

ONEC generated a 3.2% return in a month that saw broad-based positive performance from most asset classes.

Leading the pack was the Fund's precious metals allocation, as gold rallied 11.5%. Following that, several of ONEC's hedge fund strategies, including managed futures, long short equity, absolute return, and risk parity, generated returns of between 4.2% and 5.5%. ONEC's commodities, real estate, and infrastructure allocations all produced returns of between 2.0% and 3.6%, while merger arbitrage and leveraged loans gained less than 2.0%. Conversely, the Fund's diversified private credit portfolio declined amid deep negative investor sentiment, dropping -7.5% for the month.

Type	Structure	Date Started	Management Fee	ONEC NAV
Multi-Asset	Alternative ETF	January 27, 2021	0.20%	\$24.79
Investment Manager	Distribution	Exchange	Currency	Distribution Yield
Accelerate	\$0.10 per quarter	TSX	CAD	1.6%
Risk Rating	Performance Fee			
Low-Medium	0%			

1 Month	3 Months	YTD	1 Year	3 Years	Since Inception
3.2%	5.0%	8.8%	11.9%	11.2%	6.5%

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2025	2.7%	0.2%	0.3%	-2.2%	1.8%	0.8%	0.6%	1.1%	3.2%				8.8%
2024	1.0%	1.7%	2.8%	0.0%	1.4%	0.1%	2.9%	-0.4%	1.9%	1.8%	2.2%	-1.1%	15.1%
2023	5.7%	-0.2%	-0.7%	1.6%	-2.9%	0.4%	1.0%	0.5%	-1.6%	0.9%	2.2%	0.3%	7.1%
2022	-2.4%	0.7%	1.1%	-1.7%	-3.0%	-7.5%	4.6%	-2.4%	-2.9%	2.1%	1.8%	-1.4%	-11.1%
2021		2.0%	4.5%	0.1%	-3.5%	1.1%	2.2%	5.7%	-3.9%	3.7%	1.0%	0.5%	13.5%

Investment Growth

Time Period: January 27, 2021 to Sep 30, 2025



DISCLAIMER: Past performance is not indicative of future results. Performance is net of all estimated trading fees and performance fees. Investing involves varying degrees of risk and there can be no assurance that the future performance of any investment strategy will be profitable. This does not constitute investment advice. For a full list of securities, please go to www.AccelerateShares.com.

Portfolio Stabilizer



Accelerate OneChoice
Alternative Multi-Asset Fund

As of Sep 30, 2025

About the Fund

The Accelerate OneChoice Alternative Multi-Asset Fund (TSX: ONEC) provides investors with a diversified portfolio of uncorrelated assets from six alternative asset classes in one easy-to-use ETF with a management fee of just 0.20%

OneChoice provides exposure to the following asset classes and alternative strategies:

- Absolute Return: Arbitrage and Long-Short Equity
- Credit: Private Credit and Leveraged Loans
- Real Assets: Infrastructure and Real Estate
- Inflation Protection: Gold and Commodities
- Global Macro: Risk Parity and Managed Futures
- Alternative Equity: Directional long-short equity

Why Alternatives?

Alternative investment strategies present the opportunity for investors to further diversify portfolios with the goal of higher risk-adjusted returns. In addition to providing potentially higher returns, alternatives may provide investors with increased versatility and decreased risk in a portfolio.

OneChoice offers the following benefits to investors:

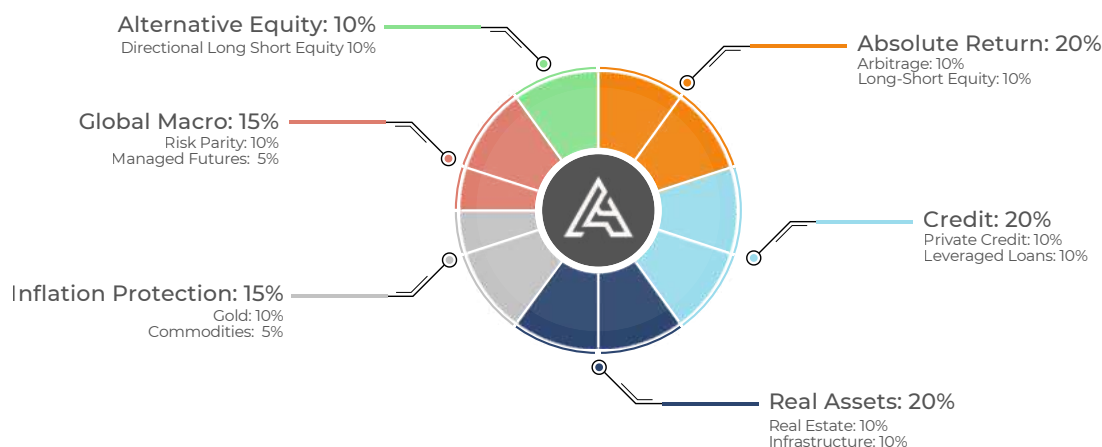
- Intra-day liquidity
- Easy one-click buy or sell
- Low cost
- Accessible to all investors with no minimum investment

Investment Objectives

- Improve risk-adjusted returns of a portfolio through increased diversification
- Increase efficiency through the automation of portfolio construction, due diligence and implementation

Investment Process

Targeting	Constructing	Monitoring
<ul style="list-style-type: none">• Craft an asset allocation targeting return, volatility and correlation	<ul style="list-style-type: none">• Due diligence and analysis• Asset class selection• Alternative strategy selection• Testing and optimizing	<ul style="list-style-type: none">• Track returns, volatility and correlation• Quarterly rebalancing• Asset class and strategy review



Accelerate Canadian Long Short Equity Fund 9.9%

RPAR Risk Parity ETF 9.9%
iMGP DBi Managed Futures Strategy ETF 4.9%

SPDR Gold Shares 10.2%
CI Auspice Broad Commodity ETF 5.0%

Accelerate Arbitrage Fund 9.9%
Accelerate Absolute Return Fund 9.9%

SPDR Blackstone / GSO Senior Loan ETF 9.9%
Accelerate Diversified Credit Income Fund (CAD-hedged) 9.7%

iShares Global Real Estate Index ETF 9.9%
BMO Global Infrastructure Index ETF 5.0%
TD Active Global Infrastructure Equity ETF 4.9%

DISCLAIMER: Past performance is not indicative of future results. Performance is net of all estimated trading fees and performance fees. Investing involves varying degrees of risk and there can be no assurance that the future performance of any investment strategy will be profitable. This does not constitute investment advice. For a full list of securities, please go to www.AccelerateShares.com.