

# Portfolio Stabilizer



Accelerate OneChoice  
Alternative Multi-Asset Fund

As of June 30, 2026

## ONEC Highlights

ONEC increased by 0.4% in a mixed month for alternative asset classes.

Positive contributors to the Fund's return include allocations to absolute return, infrastructure, real estate, and private credit, which gained 5.7%, 4.7%, 2.5%, and 2.3%, respectively.

On the negative side of the ledger, leveraged loans, long short equity, merger arbitrage, and managed futures all declined by less than -1.0%. In addition, the Fund's allocations to risk parity, commodities, and gold all fell, with monthly performance of -1.8%, -3.4%, and -11.5%, respectively.

|                                         |                                           |                                         |                                |                                    |
|-----------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------|------------------------------------|
| <b>Type</b><br>Multi-Asset              | <b>Structure</b><br>Alternative ETF       | <b>Date Started</b><br>January 27, 2021 | <b>Management Fee</b><br>0.20% | <b>ONEC NAV</b><br>\$26.27         |
| <b>Investment Manager</b><br>Accelerate | <b>Distribution</b><br>\$0.10 per quarter | <b>Exchange</b><br>TSX                  | <b>Currency</b><br>CAD         | <b>Distribution Yield</b><br>1.52% |
| <b>Risk Rating</b><br>Low-Medium        | <b>Performance Fee</b><br>0%              |                                         |                                |                                    |

|                        |                         |                    |                        |                         |                        |                          |
|------------------------|-------------------------|--------------------|------------------------|-------------------------|------------------------|--------------------------|
| <b>1 Month</b><br>0.4% | <b>3 Months</b><br>1.2% | <b>YTD</b><br>5.2% | <b>1 Year</b><br>12.6% | <b>3 Years</b><br>11.5% | <b>5 Years</b><br>7.0% | <b>Inception</b><br>6.9% |
|------------------------|-------------------------|--------------------|------------------------|-------------------------|------------------------|--------------------------|

## Monthly Returns

|             | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul  | Aug   | Sept  | Oct  | Nov  | Dec   | YTD    |
|-------------|-------|-------|-------|-------|-------|-------|------|-------|-------|------|------|-------|--------|
| <b>2026</b> | 2.1%  | 4.3%  | -2.5% | 1.4%  | -0.6% | 0.4%  |      |       |       |      |      |       | 5.2%   |
| <b>2025</b> | 2.7%  | 0.2%  | 0.3%  | -2.2% | 1.8%  | 0.8%  | 0.6% | 1.1%  | 3.2%  | 0.8% | 2.5% | -1.3% | 10.9%  |
| <b>2024</b> | 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%  |
| <b>2023</b> | 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%   |
| <b>2022</b> | -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% |
| <b>2021</b> |       | 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 June 30, 2026



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](http://www.AccelerateShares.com).

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## 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:

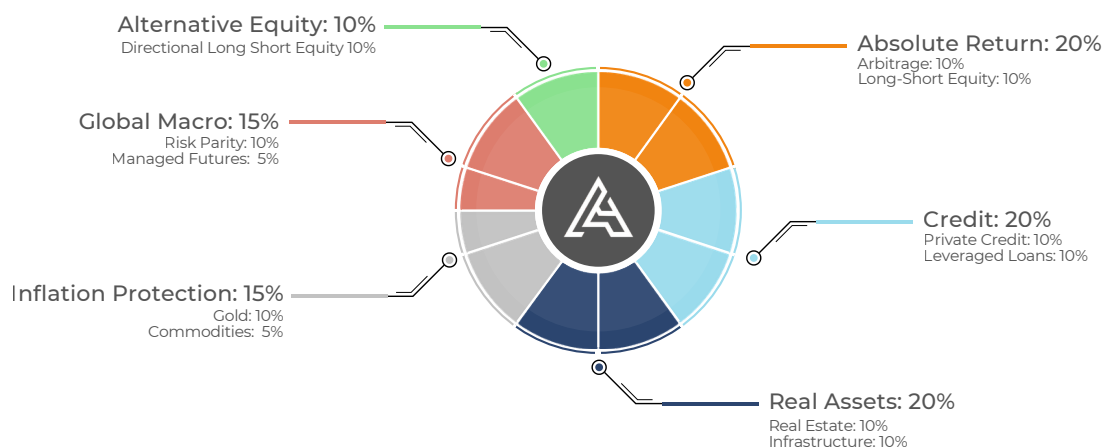
- Intra-day liquidity
- Easy one-click buy or sell
- Low cost
- Accessible to all investors with no minimum investment

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



Accelerate Canadian Long Short Equity Fund 9.7%

RPAR Risk Parity ETF 9.9%  
iMGP DBi Managed Futures Strategy ETF 5.0%

SPDR Gold Shares 9.6%  
CI Auspice Broad Commodity ETF 4.7%

Accelerate Arbitrage Fund 10.0%  
Accelerate Absolute Return Fund 9.7%

SPDR Blackstone / GSO Senior Loan ETF 10.0%  
Accelerate Diversified Credit Income Fund (CAD-hedged) 10.2%

iShares Global Real Estate Index ETF 10.0%  
BMO Global Infrastructure Index ETF 5.0%  
TD Active Global Infrastructure Equity ETF 5.0%

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