Portfolio Stabilizer

TSX ONEC

Accelerate OneChoice Alternative Multi-Asset Fund

As of October 31, 2026

ONEC Highlights

ONEC returned 0.3% in October as the Fund posted mixed results across its alternative asset classes.

The top contributor for the Fund was its infrastructure allocation, which gained 7.0%. In addition, the Fund's real estate, long short equity, absolute return, and risk parity allocations produced returns of between 2% and 3%.

In contrast, the largest detractor was gold, which declined by -6.3%. Moreover, the Fund's private credit, merger arbitrage, managed futures, and commodities allocations produced flat or small losses for the month.

Type	Structure	Date Started	Risk Rating	ONEC NAV
Multi-Asset	Alternative ETF/Fund	January 27, 2021	Low-Medium	$26.13

Investment Manager	Distribution	Exchange	Currency	Distribution Yield
Accelerate	$0.10 per quarter	TSX	CAD	1.5%

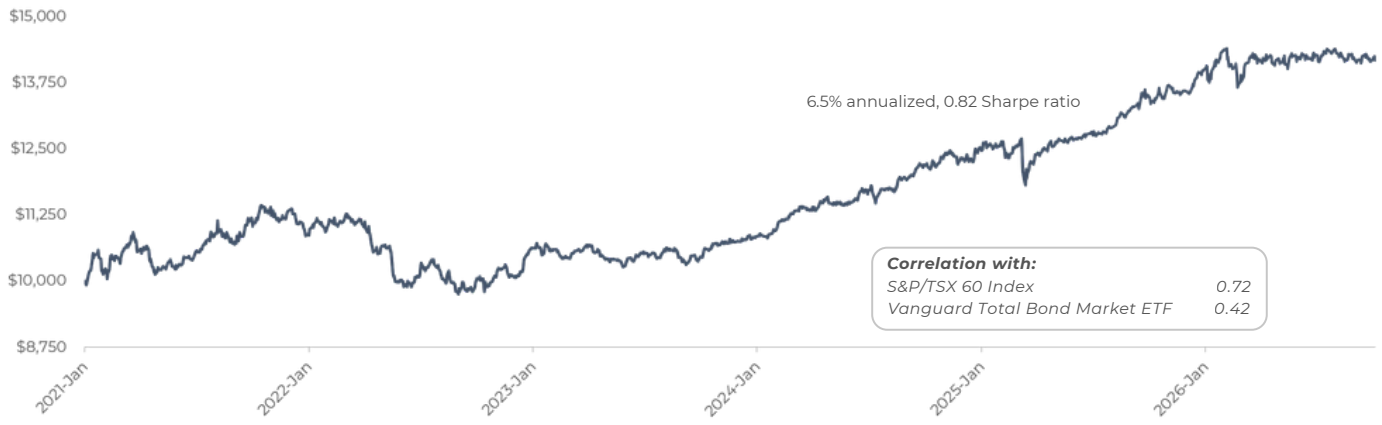
Fund Class	Ticker / Fund Code	Management Fee	Performance Fee
ETF	TSX:ONEC	0.20%	n/a
Advisor Series A	AFT400	1.20%	n/a
Series F	AFT401	0.20%	n/a

1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Inception
0.3%	0.2%	5.0%	6.2%	11.2%	5.4%	6.5%

ETF Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2026	2.1%	4.3%	-2.5%	1.4%	-0.6%	0.4%	-0.3%	1.1%	-1.2%	0.3%			5.0%
2025	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%
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%

ETF Investment Growth — Time Period: January 27, 2021 to October 31, 2026



Growth of $10,000

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.

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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:

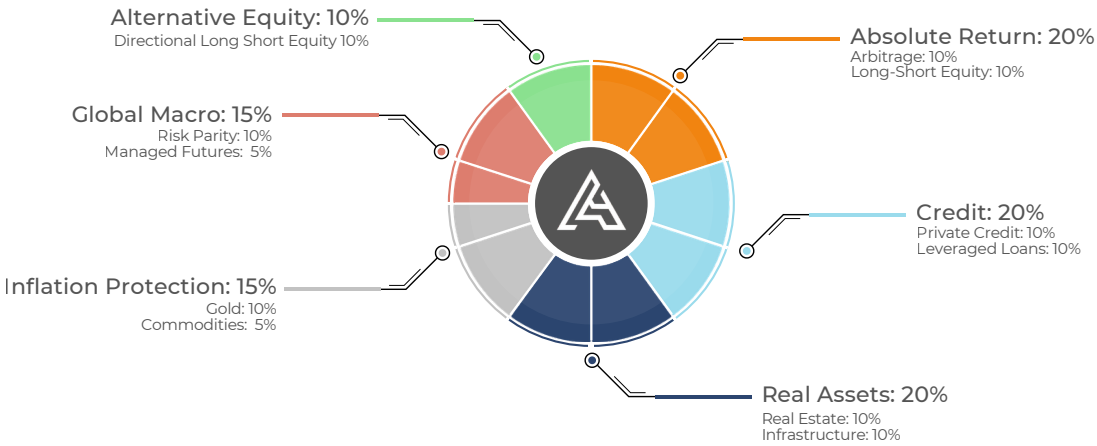
- Intra-day liquidity
- Easy one-click buy or sell
- Low cost
- Accessible to all investors with no minimum investment

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
• Craft an asset allocation targeting return, volatility and correlation	• Due diligence and analysis • Asset class selection • Alternative strategy selection • Testing and optimizing	• Track returns, volatility and correlation • Quarterly rebalancing • Asset class and strategy review



Accelerate Canadian Long Short Equity Fund	10.2%
RPAR Risk Parity ETF	9.7%
iMGP DBi Managed Futures Strategy ETF	5.1%
SPDR Gold Shares	8.9%
CI Auspice Broad Commodity ETF	4.9%
Accelerate Arbitrage Fund	9.8%
Accelerate Absolute Return Fund	10.4%
SPDR Blackstone / GSO Senior Loan ETF	9.8%
Accelerate Diversified Credit Income Fund (CAD-hedged)	9.5%
iShares Global Real Estate Index ETF	10.1%
BMO Global Infrastructure Index ETF	5.4%
TD Active Global Infrastructure Equity ETF	5.2%

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