



ETF FACTS

Accelerate Financial Technologies Inc.
Accelerate Absolute Return Hedge Fund

HDGE

March 22, 2019



This document contains key information you should know about Accelerate Absolute Return Hedge Fund. You can find more details about this exchange-traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Accelerate Financial Technologies Inc. at 1-855-892-0740 or visit www.AccelerateShares.com.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this ETF from other types of mutual funds include selling securities short and using the cash proceeds to purchase additional equity securities, which creates leverage in the portfolio. While these strategies will be used in accordance with the ETF's objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick Facts

Date ETF Started	March 22, 2019	Fund manager	Accelerate Financial Technologies Inc.
Total value on March 22, 2019	This information is not available because this ETF is new.	Portfolio manager	Accelerate Financial Technologies Inc.
Management expense ratio (MER)	The MER is not available because this ETF is new.	Distributions	Quarterly in March, June, September and December

Trading Information (12 months ending March 22, 2019)

Ticker Symbol	HDGE	Average daily volume	This information is not available because this ETF is new.
Exchange	Toronto Stock Exchange	Number of days traded	This information is not available because this ETF is new.
Currency	Canadian dollars		

Pricing Information (12 months ending March 22, 2019)

Market price	This information is not available because this ETF is new.
Net asset value (NAV)	This information is not available because this ETF is new.
Average bid-ask spread	This information is not available because this ETF is new.

What does the ETF invest in?

Accelerate Absolute Return Hedge Fund seeks to achieve long-term capital appreciation and a superior risk-adjusted return relative to the broader Canadian equity market. HDGE seeks to outperform the Canadian equity market over the long term with lower volatility by investing primarily in listed equity securities that are expected to outperform this market, while selling short certain listed equity securities that are expected to underperform this market. The aggregate market value of the securities sold short will not exceed the limits permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on March 22, 2019. The ETF's investments will change.

Top 10 investments (March 22, 2019)	Investment Mix (March 22, 2019)
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How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Accelerate Financial Technologies Inc. has rated the volatility of this ETF as **medium**.

Because this is a new ETF, the risk rating is only an estimate by Accelerate Financial Technologies Inc. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF is new.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF is new.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF is new.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:



Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market Price

ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.

You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.

The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "bid-ask spread".

In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Who is the ETF for?

Investors who:

- want exposure to a systematic, quantitative alternative investment strategy;
- want to diversify their investment portfolio with a low correlation investment;
- want to invest in a strategy that hedges some downside risk;
- want to invest for the long term (at least five years); and
- can tolerate a medium level of investment risk.

Net asset value (NAV)

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account. Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. **Brokerage commissions** – You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.
2. **ETF expenses** – You don't pay these expenses directly. They affect you because they reduce the ETF's returns. The ETF's expenses are made up of the performance incentive fee, if any, operating expenses and trading costs. Instead of a management fee, the ETF pays a performance incentive fee, plus applicable taxes, to Accelerate Financial Technologies Inc. equal to 20% of the amount, if any, by which the NAV as of the last valuation date at the end of a calendar quarter exceeds the NAV as of the first valuation date at the beginning of that calendar quarter (or, in the case of the first performance period, the NAV on the first day that the units of HDGE are listed on the Toronto Stock Exchange). As this ETF is new, operating expenses and trading costs are not yet available.
3. **Trailing commission** – The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and/or advice that your representative and/or their firm provide to you. This ETF doesn't have a trailing commission.



What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Accelerate Financial Technologies Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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ETF FACTS

Accelerate Financial Technologies Inc.
 Accelerate Enhanced Canadian Benchmark Alternative Fund
ATSX
 March 22, 2019



This document contains key information you should know about Accelerate Enhanced Canadian Benchmark Alternative Fund. You can find more details about this exchange-traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Accelerate Financial Technologies Inc. at 1-855-892-0740 or visit www.AccelerateShares.com.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this ETF from other types of mutual funds include selling securities short and using the cash proceeds to purchase additional equity securities as well as entering into derivatives for non-hedging purposes, which securities create up to 50% of the ETF's net asset value and using derivatives to create leverage in the portfolio. While these strategies will be used in accordance with the ETF's objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick Facts

Date ETF Started	March 22, 2019	Fund manager	Accelerate Financial Technologies Inc.
Total value on March 22, 2019	This information is not available because this ETF is new.	Portfolio manager	Accelerate Financial Technologies Inc.
Management expense ratio (MER)	The MER is not available because this ETF is new.	Distributions	Quarterly in March, June, September and December

Trading Information (12 months ending March 22, 2019)

Ticker symbol	ATXS	Average daily volume	This information is not available because this ETF is new.
Exchange	Toronto Stock Exchange	Number of days traded	This information is not available because this ETF is new.
Currency	Canadian dollars		

Pricing Information (12 months ending March 22, 2019)

Market price	This information is not available because this ETF is new.
Net asset value (NAV)	This information is not available because this ETF is new.
Average bid-ask spread	This information is not available because this ETF is new.

What does the ETF invest in?

Accelerate Enhanced Canadian Benchmark Alternative Fund seeks to achieve long-term capital appreciation and a superior risk-adjusted return relative to the broader Canadian equity market. ATXS seeks to outperform the Canadian equity market over the long term by investing primarily in Canadian and foreign issuers listed on an exchange or marketplace in Canada that represent the broad Canadian listed equity market, and using a long-short overlay portfolio to seek to add positive absolute return. ATXS may use derivatives to gain exposure to its long portfolio. The aggregate market value of the securities sold short and the aggregate notional amount of derivatives used for non-hedging purposes will not exceed the limits permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on March 22, 2019. The ETF's investments will change.

Top 10 investments (March 22, 2019)	Investment Mix (March 22, 2019)
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How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility". In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Accelerate Financial Technologies Inc. has rated the volatility of this ETF as **medium**.

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For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

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How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how the units of the ETF have performed in past calendar years. However, this information is not available because the ETF is new.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF is new.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF is new.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:



Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market Price

ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.

You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.

The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "bid-ask spread".

In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Who is the ETF for?

Investors who:

- want exposure to a systematic, quantitative alternative investment strategy;
- want to diversify their investment portfolio;
- want to invest for the long term (at least five years); and
- can tolerate a medium level of investment risk.

Net asset value (NAV)

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account. Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. **Brokerage commissions** – You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.
2. **ETF expenses** – You don't pay these expenses directly. They affect you because they reduce the ETF's returns. The ETF's expenses are made up of the performance incentive fee, if any, operating expenses and trading costs. Instead of a management fee, the ETF pays a performance incentive fee, plus applicable taxes, to Accelerate Financial Technologies Inc. if ATXS's cumulative total return for a calendar quarter (or, in the case of the first performance period, the period ending at the end of the calendar quarter that the units of ATXS are listed on the Toronto Stock Exchange) exceeds the performance of the S&P/TSX Composite Total Return Index. The performance incentive fee payable by ATXS for a calendar quarter is equal to 50% of the positive amount by which ATXS's performance exceeds the performance of the S&P/TSX Composite Total Return Index for such period. As this ETF is new, operating expenses and trading costs are not yet available.
3. **Trailing commission** – The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and/or advice that your representative and/or their firm provide to you. This ETF doesn't have a trailing commission.



What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Accelerate Financial Technologies Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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ETF FACTS

Accelerate Financial Technologies Inc.
Accelerate Private Equity Alpha Fund

ALFA

March 22, 2019



This document contains key information you should know about Accelerate Private Equity Alpha Fund. You can find more details about this exchange-traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Accelerate Financial Technologies Inc. at 1-855-892-0740 or visit www.AccelerateShares.com.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this ETF from other types of mutual funds include borrowing cash and using the cash to purchase additional long positions as well as entering into derivatives for non-hedging purposes, which creates leverage in the portfolio. While these strategies will be used in accordance with the ETF's objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick Facts

Date ETF Started	March 22, 2019	Fund manager	Accelerate Financial Technologies Inc.
Total value on March 22, 2019	This information is not available because this ETF is new.	Portfolio manager	Accelerate Financial Technologies Inc.
Management expense ratio (MER)	The MER is not available because this ETF is new.		

Trading Information (12 months ending March 22, 2019)

Ticker symbol	ALFA	Average daily volume	This information is not available because this ETF is new.
Exchange	Toronto Stock Exchange	Number of days traded	This information is not available because this ETF is new.
Currency	Canadian dollars		

Pricing Information (12 months ending March 22, 2019)

Market price	This information is not available because this ETF is new.
Net asset value (NAV)	This information is not available because this ETF is new.
Average bid-ask spread	This information is not available because this ETF is new.

What does the ETF invest in?

Accelerate Private Equity Alpha Fund seeks to achieve long-term capital appreciation and to replicate the returns of private equity funds over the long term by investing primarily in listed equity securities that are expected to outperform the U.S. equity market, while entering into short positions in respect of listed equity securities in this market. ALFA uses derivatives to gain exposure to its short portfolio and borrows cash to increase its long equities portfolio. The amount of all cash borrowed to finance the purchase of equity securities and the aggregate notional amount of derivatives used for non-hedging purposes will not exceed the limits permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on March 22, 2019. The ETF's investments will change.

Top 10 investments (March 22, 2019)

This information is not available because this ETF is new.

Investment Mix (March 22, 2019)

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Risk rating

Accelerate Financial Technologies Inc. has rated the volatility of this ETF as **medium to high**.

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How has the ETF performed?

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Pricing

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In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

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Timing

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Who is the ETF for?

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A word about tax

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