



QUICK FACTS

Type:
Alternatives Portfolio Solution

Structure:
ETF

Date started:
January 27, 2021

Management Fee:
0.20%

Performance Fee:
0%

Investment Manager:
Accelerate Financial Technologies Inc.

Distribution:
\$0.10 per quarter

Exchange:
TSX

Currency:
CAD

Risk-Rating:
Low-Medium

As of March 31, 2021

ONEC NAV:
\$21.16

Distribution Yield:
1.89%

About the Fund

The Accelerate OneChoice Alternative Portfolio ETF (TSX: ONEC) provides investors with an allocation to six alternative asset classes and ten alternative investment strategies 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
- Private Credit: Mortgages and Leveraged Loans
- Real assets: Infrastructure and Real Estate
- Alternative Currencies: Gold and Bitcoin
- Global Macro: Risk Parity
- Alternative Equity: Alpha + Beta

Investment Process

Forecast

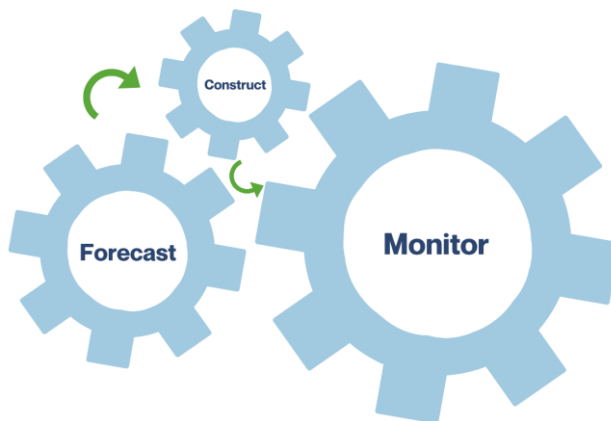
- Outlook for each asset class
- Due diligence and analysis
- Detailed review of capital markets and economic environment

Construct

- Asset mix selection
- Asset mix mapping within investment policy statement
- Alternative strategy selection

Monitor

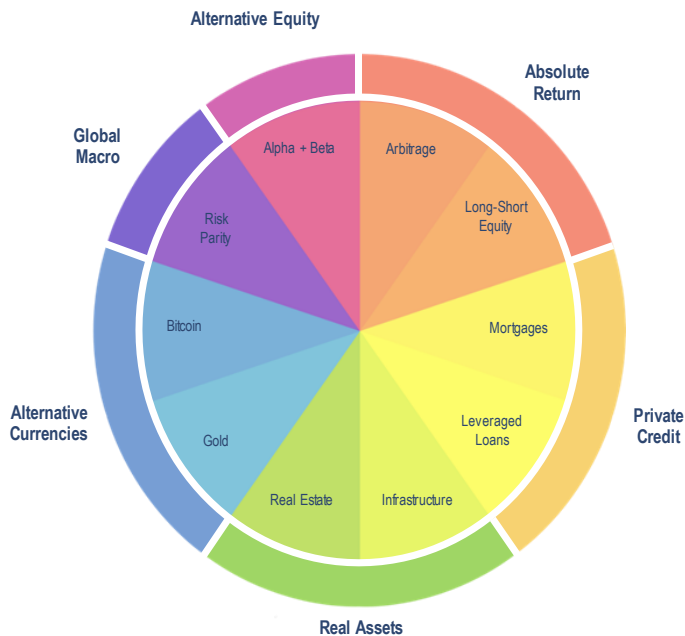
- Real-time monitoring
- Review of capital markets and portfolio
- Asset class review
- Rebalancing





Holdings	Weight
The Bitcoin Fund	16.1%
iShares Global Real Estate Index ETF	9.8%
Accelerate Enhanced Canadian Alternative Fund	9.6%
Accelerate Absolute Return Hedge Fund	9.5%
SPDR® Blackstone / GSO Senior Loan ETF	9.1%
Accelerate Arbitrage Fund	9.0%
RPAR Risk Parity ETF	8.7%
SPDR® Gold Shares	8.5%
BMO Global Infrastructure Index ETF	4.8%
FlexShares STOXX® Global Broad Infra Index Fund	4.7%
BMO Canadian MBS Index ETF	4.6%
iShares MBS ETF	4.5%

OneChoice Alternative Portfolio ETF Target Fund Exposure



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.

Accelerate OneChoice Alternative Portfolio ETF (TSX: ONEC) offers a simple and efficient alternatives portfolio solution to help diversify portfolios:

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

Investment Objectives

- Reduce portfolio risk through increased diversification
- Increase efficiency through the automation of portfolio construction, due diligence and implementation
- Provide an attractive distribution yield

