



## 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 May 31, 2022*

**ONEC NAV:**  
\$20.96

**Distribution Yield:**  
1.91%

## 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

## 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

## Investment Process

Forecast, Construct, Monitor

- Due diligence and analysis
- Detailed review of capital markets and economic environment
- Alternative strategy selection
- Real-time monitoring
- Rebalancing

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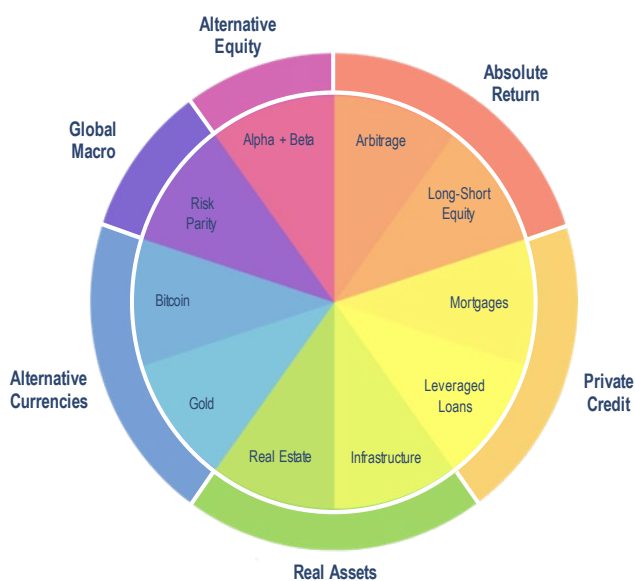


Holdings	Weight
Accelerate Carbon-Negative Bitcoin ETF	10.8%
Accelerate Enhanced Canadian Benchmark Fund	10.2%
Accelerate Absolute Return Hedge Fund	10.2%
Accelerate Arbitrage Fund	10.1%
iShares Global Real Estate Index ETF	10.1%
SPDR® Blackstone / GSO Senior Loan ETF	10.0%
RPAR Risk Parity ETF	9.1%
SPDR® Gold Shares	8.8%
BMO Canadian MBS Index ETF	5.3%
FlexShares STOXX® Global Broad Infra Index Fund	5.0%
BMO Global Infrastructure Index ETF	4.9%
iShares MBS ETF	4.8%

### Performance as of May 31, 2022

Fund NAV	1 month	3 months	YTD	1 Year	3 Years	Since Inception
	-3.0%	-3.6%	-5.3%	4.5%	n/a	5.0%

### Accelerate OneChoice Alternative Portfolio ETF Target Fund Exposure



### Accelerate OneChoice Alternative Portfolio ETF Historical Track Record



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