

TSX ONEC

## 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 October 31, 2022

**ONEC NAV:**  
\$19.46

**Distribution Yield:**  
2.06%

## 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

## Performance as of October 31, 2022

	1 Month	3 Months	YTD	1 Year	3 Years	Since Inception
Fund NAV	2.1%	-3.0%	-11.1%	-9.7%	n/a	0.2%

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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TSX **ONEC**

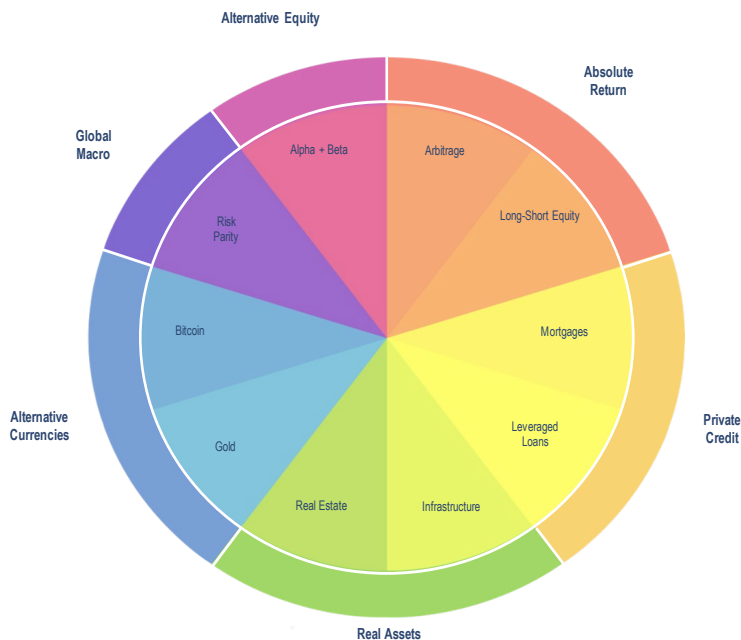
## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-2.4%	0.7%	1.1%	-1.7%	-3.0%	-7.5%	4.6%	-2.4%	-2.9%	2.1%			-11.1%
2021	-0.7%	2.0%	4.5%	0.1%	-3.5%	1.1%	2.2%	5.7%	-3.9%	3.7%	1.0%	0.5%	12.6%

## Holdings

Holdings	Weight
Accelerate Absolute Return Hedge Fund	10.6%
SPDR® Blackstone / GSO Senior Loan ETF	10.4%
Accelerate Carbon-Negative Bitcoin ETF	10.2%
Accelerate Arbitrage Fund	10.0%
SPDR® Gold Shares	10.0%
Accelerate Enhanced Canadian Benchmark Fund	9.7%
RPAR Risk Parity ETF	9.3%
iShares Global Real Estate Index ETF	9.1%
BMO Canadian MBS Index ETF	5.1%
iShares MBS ETF	5.0%
FlexShares STOXX® Global Broad Infra Index Fund	4.8%
BMO Global Infrastructure Index ETF	4.7%

## Target Fund Exposure



## Investment Growth

Time Period: January 27, 2021 to October 31, 2022



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