



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 November 30, 2022

ONEC NAV:
\$19.80

Distribution Yield:
2.02%

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 November 30, 2022

	1 Month	3 Months	YTD	1 Year	3 Years	Since Inception
Fund NAV	1.8%	1.1%	-9.6%	-9.1%	n/a	1.1%

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



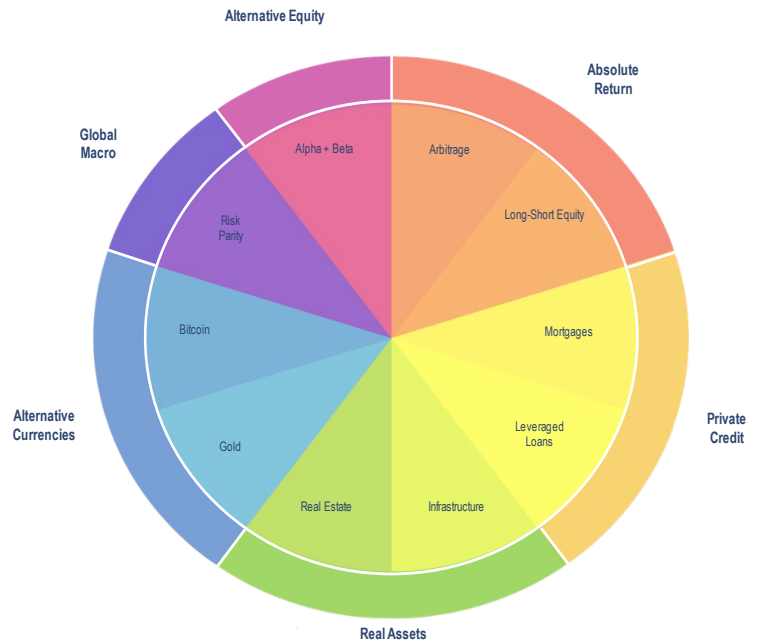
Monthly Returns

	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%	1.8%		-9.6%
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

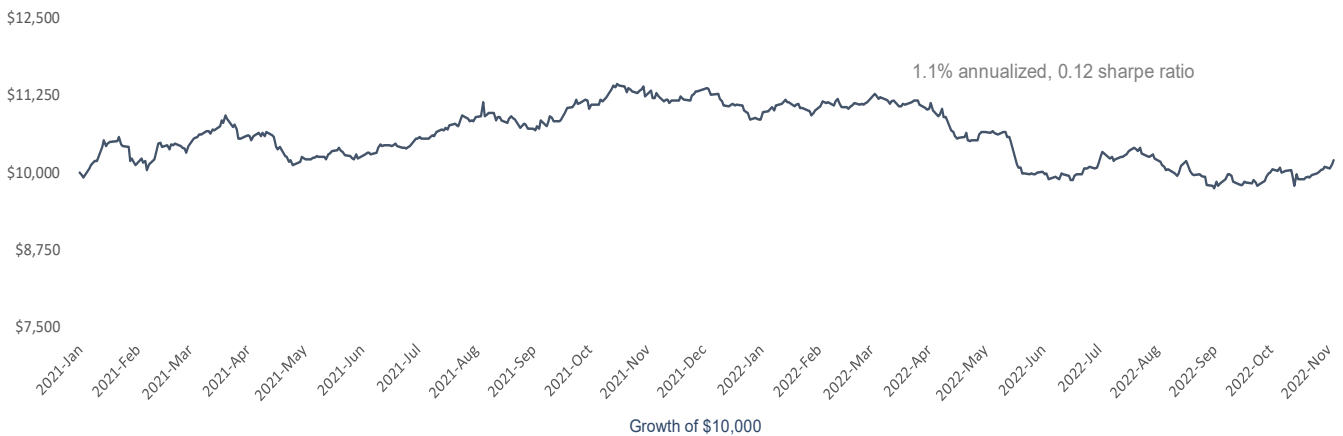
Holdings	Weight
SPDR® Gold Shares	10.2%
Accelerate Absolute Return Hedge Fund	10.2%
SPDR® Blackstone / GSO Senior Loan ETF	9.9%
RPAR Risk Parity ETF	9.9%
Accelerate Arbitrage Fund	9.8%
Accelerate Enhanced Canadian Benchmark Fund	9.8%
iShares Global Real Estate Index ETF	9.8%
Accelerate Carbon-Negative Bitcoin ETF	9.3%
FlexShares STOXX® Global Broad Infra Index Fund	5.0%
iShares MBS ETF	5.0%
BMO Canadian MBS Index ETF	5.0%
BMO Global Infrastructure Index ETF	5.0%

Target Fund Exposure



Investment Growth

Time Period: January 27, 2021 to November 30, 2022



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