

Accelerate OneChoice Alternative Portfolio ETF



As of April 30, 2023

Type Alternative Portfolio Solution	Structure Alternative ETF	Date Started January 27, 2021	Management Fee 0.20%	ONEC NAV \$20.56
Investment Manager Accelerate	Distribution \$0.10 per quarter	Exchange TSX	Currency CAD	Distribution Yield 1.95%
Risk Rating Low-Medium	Performance Fee 0%			

1 Month 1.6%	3 Months 0.6%	YTD 6.4%	1 Year -3.0%	3 Years n/a	Since Inception 2.9%
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About the Fund

The Accelerate OneChoice Alternative Portfolio ETF (TSX: ONEC) provides investors with a diversified portfolio of uncorrelated assets from six alternative asset classes 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
- Inflation Protection: Gold and Commodities
- Global Macro: Risk Parity and Managed Futures
- 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.

OneChoice offers the following benefits to investors:

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

Investment Objectives

- Improve risk-adjusted returns of a portfolio through increased diversification
- Increase efficiency through the automation of portfolio construction, due diligence and implementation

Investment Process

Targeting	Constructing	Monitoring
<ul style="list-style-type: none"> • Craft an asset allocation targeting return, volatility and correlation 	<ul style="list-style-type: none"> • Due diligence and analysis • Asset class selection • Alternative strategy selection • Testing and optimizing 	<ul style="list-style-type: none"> • Track returns, volatility and correlation • Quarterly rebalancing • Asset class and strategy review

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

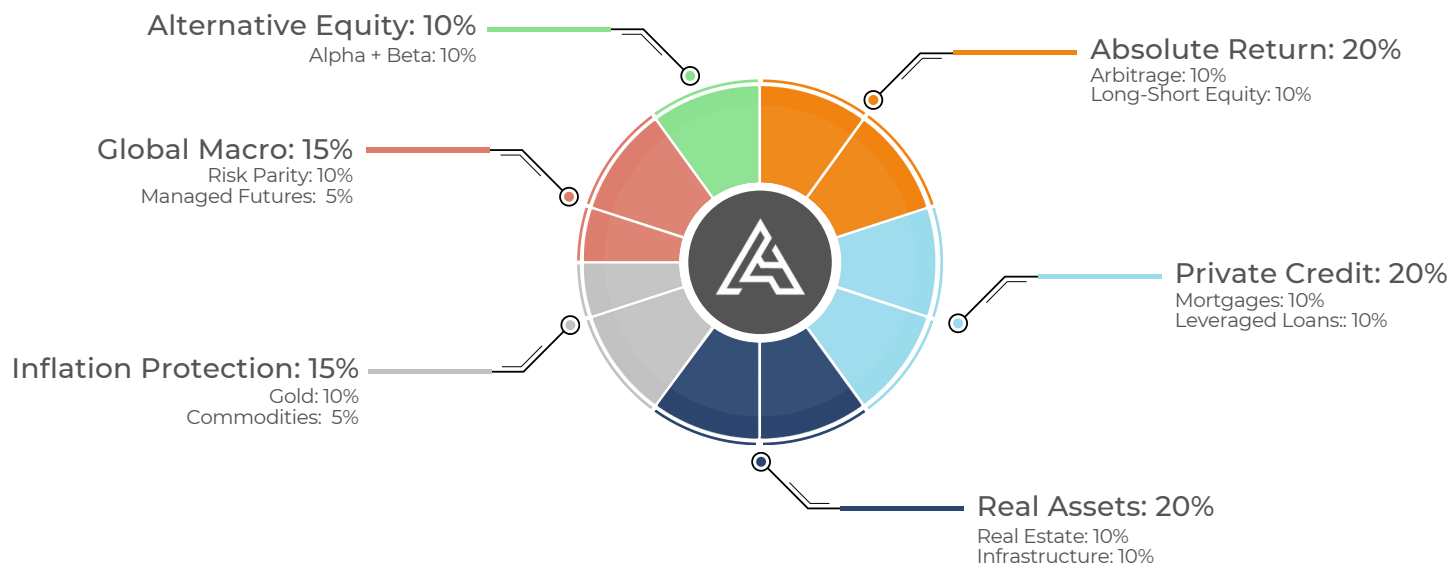
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Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2023	5.7%	-0.2%	-0.7%	1.6%	-3.0%	-7.5%	4.6%	-2.4%	-2.9%	2.1%	1.8%	-1.4%	6.4%
2022	-2.4%	0.7%	1.1%	-1.7%	-3.0%	-7.5%	4.6%	-2.4%	-2.9%	2.1%	1.8%	-1.4%	-10.8%
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%



Accelerate Enhanced Canadian Benchmark Alternative Fund 9.6%

RPAR Risk Parity ETF 10.0%
iMGP DBi Managed Futures Strategy ETF 4.5%

SPDR Gold Shares 10.6%
CI Auspice Broad Commodity ETF 5.0%

Accelerate Arbitrage Fund 9.9%
Accelerate Absolute Return Hedge Fund 9.7%

SPDR Blackstone / GSO Senior Loan ETF 9.7%
BMO Canadian MBS Index ETF 5.0%
iShares MBS ETF 5.0%

iShares Global Real Estate Index ETF 9.7%
BMO Global Infrastructure Index ETF 5.0%
FlexShares STOXX Global Broad Infrastructure Index Fund 5.1%

Investment Growth

Time Period: January 27, 2021 to April 30, 2023



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