

What is HDGE?

The Accelerate Absolute Return Fund is an Exchange Traded Fund that offers investors a powerful complement to traditional stock and bond portfolios

Why HDGE?

Low Correlation with Equities & Bonds

Stabilizes portfolio performance across a variety of market conditions

Mitigates Downside Volatility

Reduces worries during turbulent markets, promoting investor comfort and steadier portfolio growth

Systematic Portfolio Management

Removes emotion from decision making, driving more reliable results

HDGE Process

1. Accelerate **collects** and processes data on North American stocks
2. Accelerate **ranks** these stocks based on five proven drivers of return & risk using its proprietary model
3. On a monthly basis, Accelerate **constructs** a portfolio designed to benefit from both the best and the worst performing of these stocks

Drivers of Return & Risk



Strong performance in challenging markets

HDGE has protected in months with significant pullbacks



Strong historical performance

1 Month -0.2%	3 Months 3.1%	YTD 20.4%	1 Year 16.6%	3 Years 18.6%	5 Years 8.6%	Inception 8.0%
-------------------------	-------------------------	---------------------	------------------------	-------------------------	------------------------	--------------------------

As of September 30, 2024

Why now?

HDGE supports improved risk-adjusted portfolio returns, helping investors to enjoy more stable long-term growth with greater comfort when it counts

HDGE works better in rough markets but doesn't need rough markets to work

DISCLAIMER: HDGE is a long-short equity strategy that holds both long and short positions in the publicly listed stocks of North-American companies. 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 holdings disclosure please go to www.AccelerateShares.com.