



Report on Liquid Alternatives in Canada

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SPEAKERS



Panelists:

- **Michael Burns**, Partner, **McMillan LLP**
- **Reid Baker**, Director of Analytics & Data, **Fundata**
- **Dennis Macpherson**, Senior Vice President, **SGGG Fund Services Inc**
- **Paul McKenna**, Senior Manager, Product Services Group & Investment Funds, Global Portfolio Advisory Group, **Scotia Wealth Management**

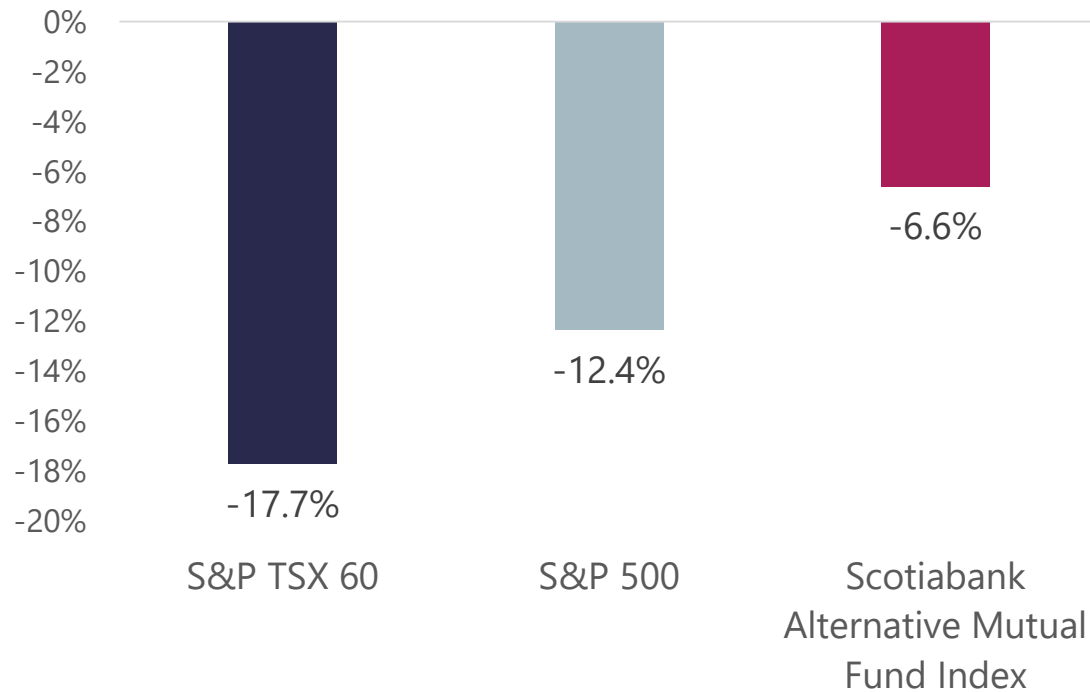
Moderator:

- **Graham Jones**, Director of Sales, Prime Services Canada, **Scotiabank Global Banking and Markets**

Liquid Alts provided downside protection in March...

AIMA

Index Returns* March 2020

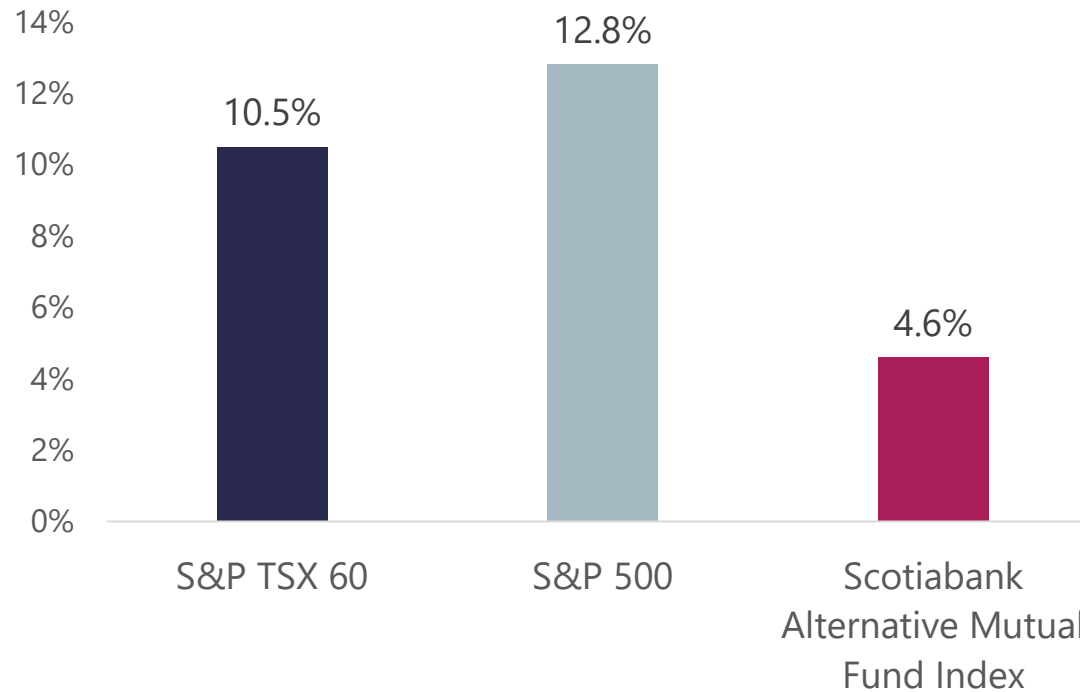


All returns quoted in CAD except S&P 500TR (quoted in USD)
Scotiabank Alternative Mutual Fund Index Equal-Weighted

... and upside capture in April.

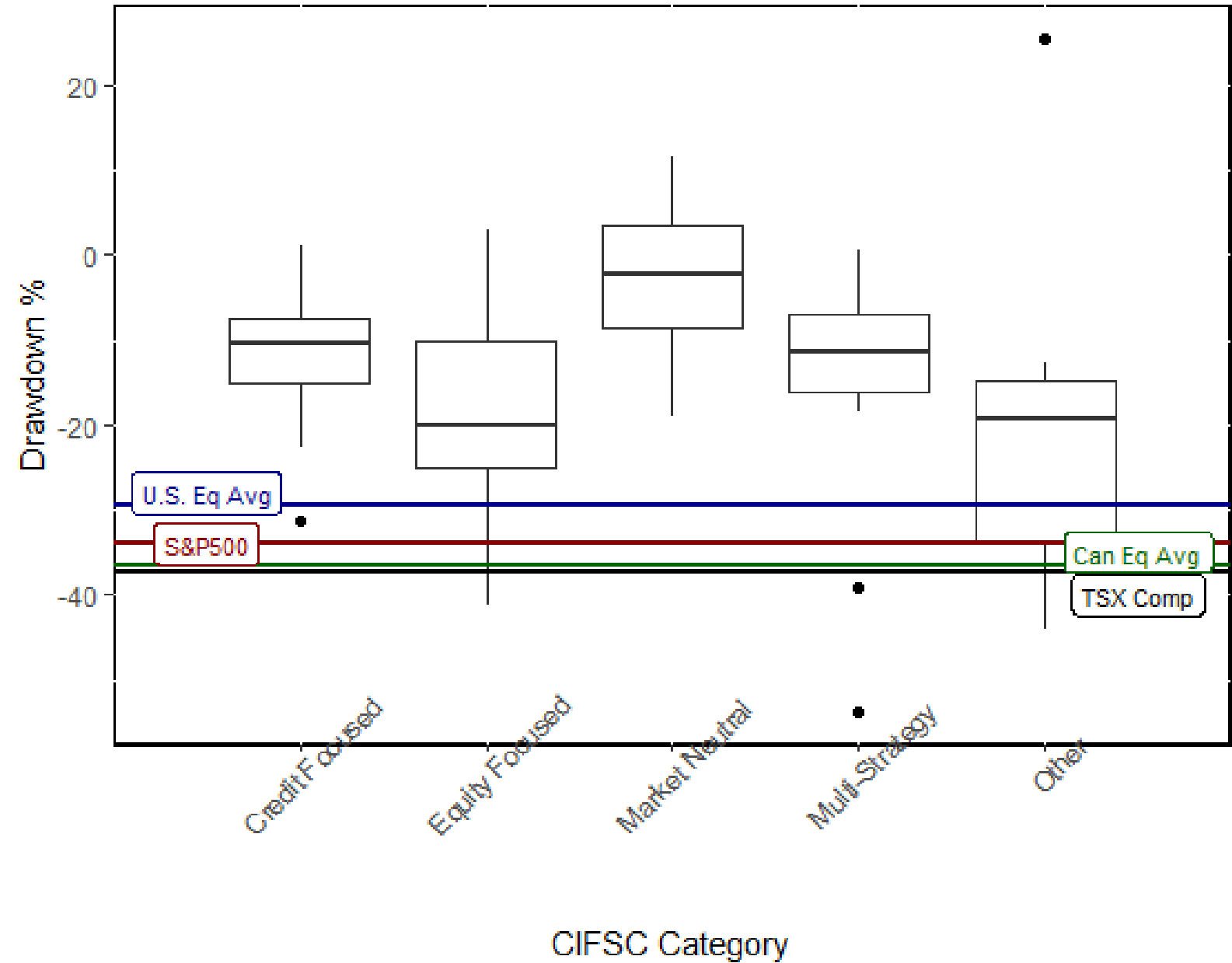
AIMA

Index Returns April 2020

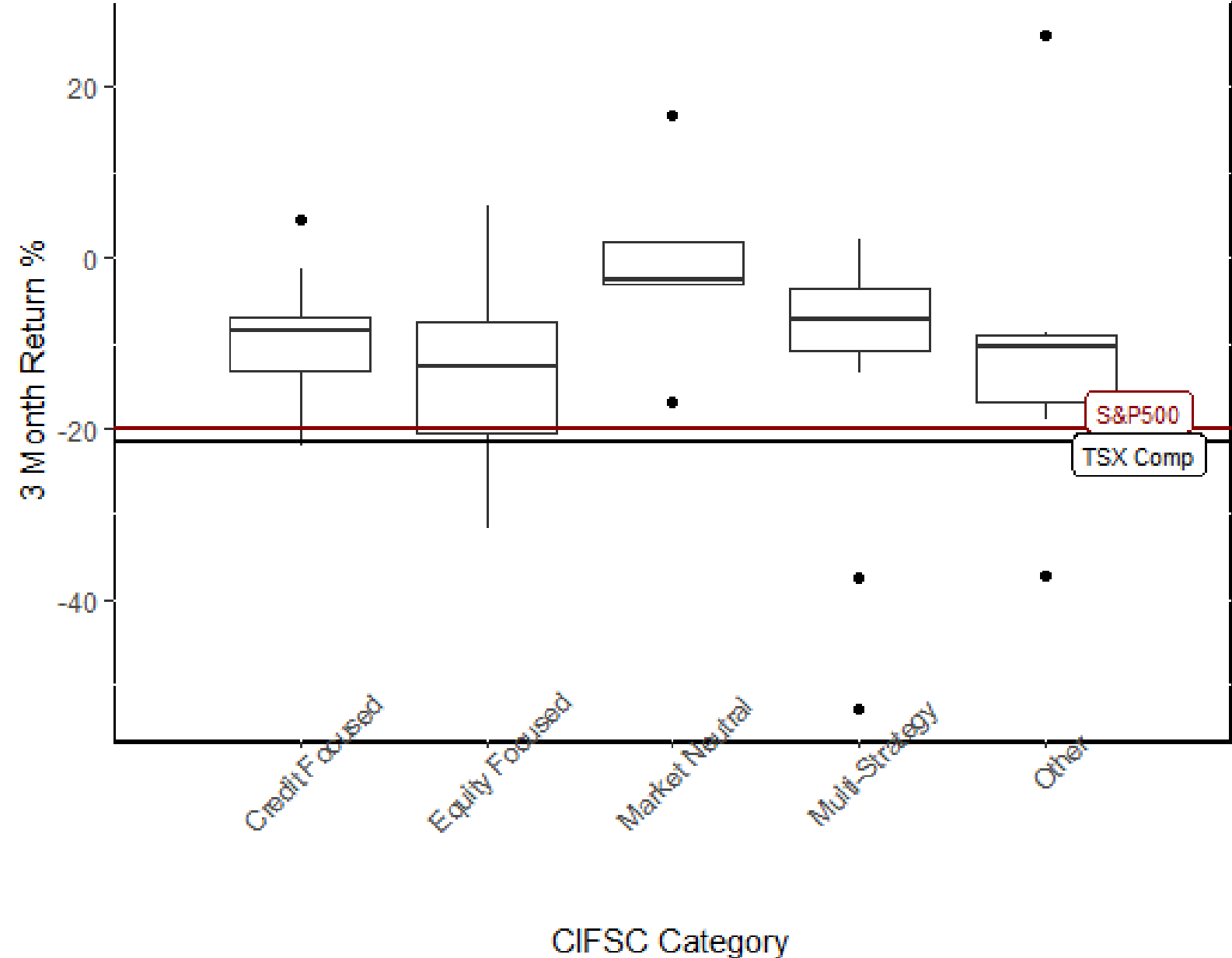


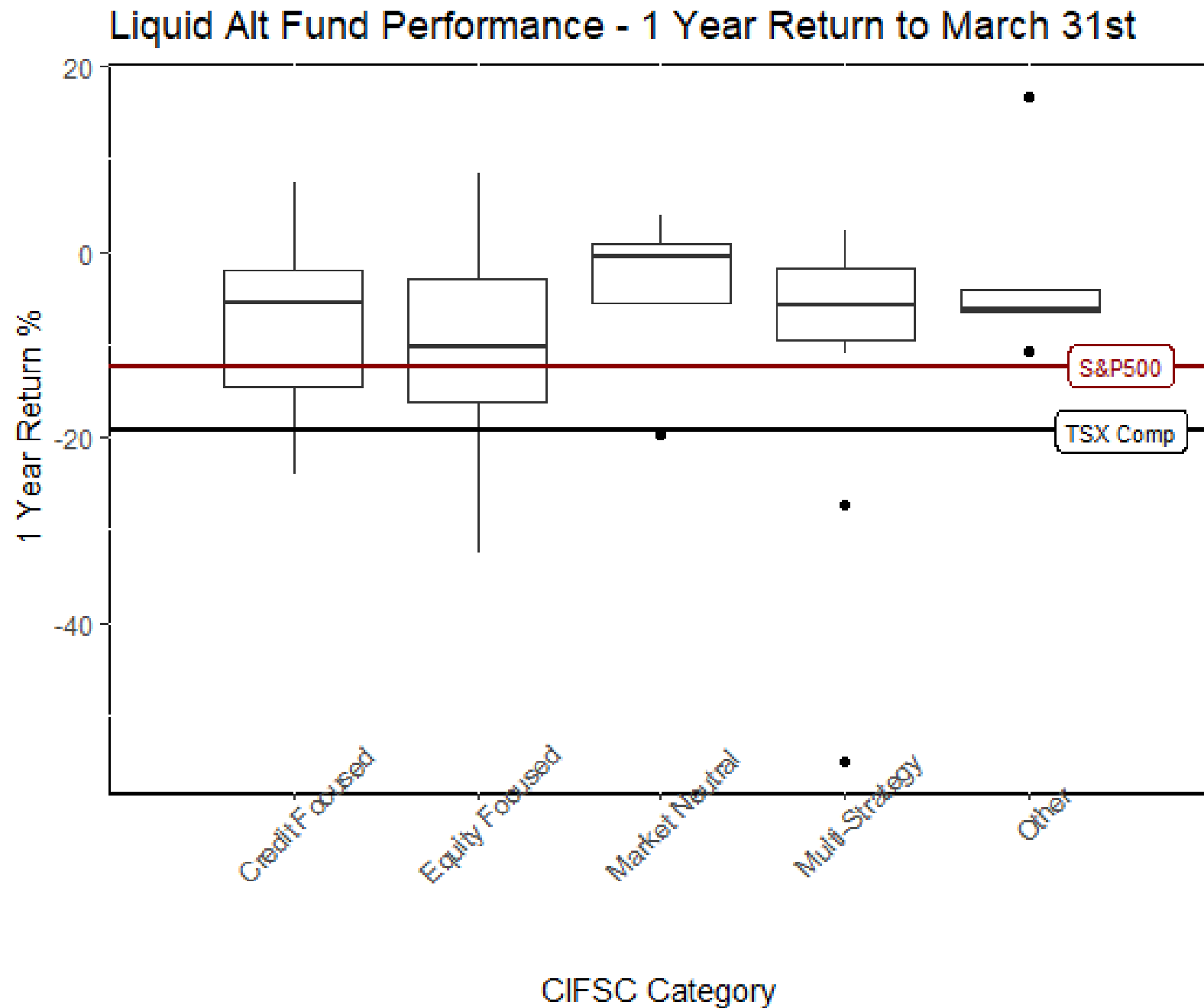
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Scotiabank Alternative Mutual Fund Index Equal-Weighted

Liquid Alt Fund DrawDown Feb 19 to March 23



Liquid Alt Fund Performance - 3 Month Return to March 31st





Further Resources aima.org



- Canadian Hedge Fund & Alternative Mutual Fund Indices (Scotiabank)
- Global and Canadian Industry Data (Preqin, Fundata)
- AIMA Canada Handbook
- AIMA Canada Launching Alternative Mutual Fund Guide
- Canadian Hedge Fund and Alternative Mutual Fund Directories (Fundata)
- Various CE Credit webinars for retail advisors

UPCOMING AIMA CANADA VIRTUAL EVENTS



- **May 28:** The Case for Managed Futures (CE Credits pending)
- **June 2:** Why Alternative Investments Matter in Portfolio Construction
- **June 9-10:** Alternative Credit Council Global Virtual Summit
- **Oct 6-7:** AIMA Global Investor Forum