

Pender Alternative Multi-Strategy Growth Fund

Access Pender's best equity ideas in one fund

The **Pender Alternative Multi-Strategy Growth Fund** is a diversified growth equity, liquid alternative fund. The Fund allocates across Pender's best ideas aiming for long term growth through strategy and style diversification. The Fund is an ideal complement to traditional equity allocations.

Why Invest?

- Targets long term growth through Pender's best equity ideas
- Provides style and investment strategy diversification
- Aims to diversify returns, lower volatility and reduce drawdowns
- Offers simplified access and exposure to alternative equity strategies
- Makes tactical asset mix changes as a result of macro-outlook and bottom-up portfolio management views
- Leverages a legacy fund structure for tax efficient investing with capital loss carryforwards (for a limited time)

Our Approach

Three pronged approach: Tactical asset allocation across three equity exposures and underlying strategies based on equity markets outlook.

ALTERNATIVES

Alternative Equity Strategies (0-60%)

Pender's liquid alternative equity strategies with the **goal of complementing and diversifying portfolio asset mix.**

POTENTIAL ALLOCATIONS

Pender Alternative Select Equity Fund
Pender Alternative Special Situations Fund

COMPOUNDERS

Compounder Strategies (0-60%)

Pender's long-only small cap strategies with the **goal of compounding capital over the long-term.**

POTENTIAL ALLOCATIONS

Pender Small Cap Opportunities Fund
Pender US Small/Mid Cap Equity Fund

MARKET NEUTRAL

Market Neutral Equity Strategies (0-30%)

Pender's merger arbitrage strategies **intended to reduce portfolio beta, lower volatility and lower portfolio drawdowns.**

POTENTIAL ALLOCATIONS

Pender Alternative Arbitrage Plus Fund

Portfolio allocations are illustrative; actual portfolio mix may differ.

Experienced Management



Greg Taylor, CFA

CHIEF INVESTMENT OFFICER & PORTFOLIO MANAGER

A growth-focused investor with a track record for identifying opportunities while applying disciplined risk management strategies to protect and enhance returns. Greg brings extensive global market experience, with valuable insights and past experience overseeing multi-asset strategies across equities, fixed income and alternatives.

- Investing since 1999
- Joined Pender in 2025 as CIO

FEATURED MANAGERS



David Barr, CFA

CEO AND PORTFOLIO MANAGER

- Micro to mid-cap focus
- Investing since 2000
- Joined Pender in 2003



Amar Pandya, CFA

PORTFOLIO MANAGER

- Special situation and arbitrage focus
- Investing since 2011
- Joined Pender in 2017



Aman Budhwar, CFA

PORTFOLIO MANAGER

- US small and mid-cap equity focus
- Investing since 2005
- Joined Pender in 2022

Information & Fund Codes

Category	Alternative Equity Focused
Fund Inception	Apr 30, 2026
Benchmark	S&P/TSX Composite Index
Performance Fee	None

Class	Fund Code	Management Fee	Admin Fee
Class A	PGF1100	2.10%	0.20%
Class F	PGF1113	1.10%	0.20%

Visit the fund page:

penderfund.com/fund/pender-alternative-multi-strategy-growth-fund/

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