CORPORATE CLASS

PURPOSE BEHAVIOURAL OPPORTUNITIES FUND

Purpose INVESTMENTS

THE IDEA

Gain diversification and long-term growth potential through a unique multi-strategy approach that seeks to profit from irrational investor behaviour.

ETF SERIES	**BHAV**
MGMT FEE	0.75%
SERIES F	**PFC2801**
MGMT FEE	0.75%
SERIES A	**PFC2800**
MGMT FEE	1.75%

Performance Fee: 10%

MY PURPOSE

1. Diversify my portfolio and benefit from long-term capital appreciation
2. Use a unique, active strategy to profit from the emotional mistakes of other investors

KEY HIGHLIGHTS

- Active, multi-strategy approach designed to profit from market inefficiencies and investors' predictable emotional mistakes
- Options can be used to implement strategies or for hedging purposes
- Portfolio tilted to long equity holdings, but can participate in short selling, up to 20% of NAV
- Tax-efficient corporate class structure

INVESTMENT PROCESS

Quantitative models

- 7 independent investment strategies, each targeting a behavioural bias or market inefficiency, causing an investment to be mispriced
- Quant models generate potential trade ideas on a daily basis

+ Humans

- Trade ideas are vetted by the investment team looking for key characteristics that in the past have improved strategy efficacy
- Ensure diversification across strategies, sectors and geographies

Trade parameters

- Each trade is sized based on risk and underlying strategy
- Stop-loss and profit-taking levels are set to help avoid behavioural biases

Monitor & measure

- Continuous learning from trades that didn't work as well as those that did
- Characteristics of success help refine quantitative models and trade ideas

SUBADVISOR

RICHARDSON Wealth

CONNECTED WEALTH

Richardson GMP Asset Management is a highly disciplined investment group with a specialty in quantitative investing methods. The team's systematic strategies provide low-correlation, alternative solutions for investors that complement core portfolios and help lower overall volatility.

Purpose INVESTMENTS

PORTFOLIO STATISTICS

AS OF MAR 31, 2021

Number of Holdings	20
P/E Ratio	12.73 ×
P/B Ratio	3.79 ×
P/CF Ratio	7.67 ×
Dividend Yield (Gross)	2.04%
Avg. Market Cap ($BIL)	46.92

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF MAR 31, 2021

Canadian National Railway Company	4.76%
United Continental Holdings Inc	3.93%
Wells Fargo & Co	3.87%
Snc-Lavalin Group Inc.	3.65%
Freeport-McMoRan Inc	3.60%
Molson Coors Brewing Co	3.49%
Kinaxis Inc.	3.48%
ULTA BEAUTY INC	3.43%
Boeing Co	3.42%
General Mills Inc	3.40%
Electronic Arts Inc.	3.24%
Rogers Communications Inc., Class ''B''	3.15%
New Relic Inc.	3.15%
Celestica Inc., Sv	3.14%
Viacomcbs Inc.	3.07%
Russel Metals Inc.	2.99%
Discovery Inc	2.96%
Tupperware Brands Corp	2.93%
Discover Financial Services	2.92%
Booz Allen Hamilton Holding Corp	2.47%
Aquabounty Technologies Inc Put 5 06/18/21	0.53%
Infrastructure And Energy A Put 10 08/20/21	0.38%

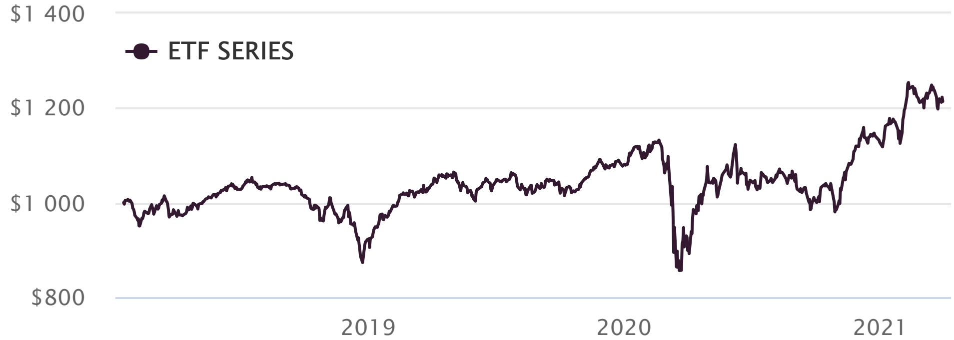
PERFORMANCE

AS OF MAR 31, 2021 INCEPTION DATE: JAN 17, 2018

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
ETF	0.19%	7.70%	20.99%	7.70%	31.00%	7.61%	6.24%
F	0.19%	7.71%	21.00%	7.71%	31.02%	7.68%	6.30%
A	0.09%	7.42%	20.35%	7.42%	29.63%	6.46%	5.09%

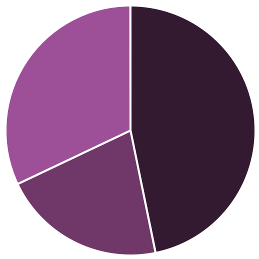
GROWTH OF $1,000

AS OF MAR 31, 2021



GEOGRAPHIC BREAKDOWN

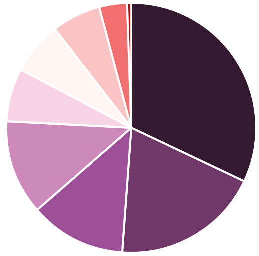
AS OF MAR 31, 2021



UNITED STATES 46.79%
CASH 32.05%
CANADA 21.16%

SECTOR BREAKDOWN

AS OF MAR 31, 2021



CASH 32.05%
INDUSTRIALS 19.13%
COMMUNICATION SERVICES 12.42%
INFORMATION TECHNOLOGY 12.24%
CONSUMER STAPLES 6.89%
FINANCIALS 6.79%
CONSUMER DISCRETIONARY 6.35%
MATERIALS 3.60%
HEALTH CARE 0.53%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in share/unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Purpose INVESTMENTS

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