

PURPOSE CASH MANAGEMENT FUND

**Maximize yield.
Manage cash.**

TSX: MNY

Purpose
INVESTMENTS

Where thoughtful
Canadians invest.

A solution for liquid cash management

Get the best-in-class yield with **Diversified** exposure to high-quality money market instruments



HIGHER RATES



DAILY LIQUIDITY (T+1)



BULK TRADABLE



NO LOCK-UP PERIODS

ETF TICKER MNY
MGMT FEES 0.20%

SERIES F PFC7901
MGMT FEES 0.20%

SERIES A PFC7900
MGMT FEES 0.45%

Inception date: SEP 14, 2022

Managed to optimize yield for your cash

Portfolio statistics

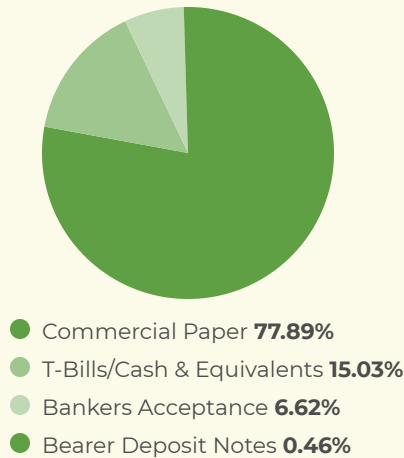
AS AT DEC 29, 2023

Weighted-Average Maturity	82 days
Average Credit Rating	R-1 (High)
7-day Yield	7.35%
Distribution Yield (Net)	5.16%

High-quality money market portfolio

Portfolio Breakdown

AS AT DEC 29, 2023



High-quality portfolio selection

Top Holdings

AS AT DEC 29, 2023

Canadian Treasury Bill - When Issued	2024-02-01	5.70%
Canadian Treasury Bill	2024-03-28	2.67%
Canadian Treasury Bill	2024-03-14	2.59%
Canadian Treasury Bill	2024-02-29	2.34%
Zeus Receivables Trust	2024-01-02	2.31%
Safe Trust	2024-02-20	2.29%
Merit Trust	2024-01-02	2.17%
Plaza Trust	2024-01-10	1.93%
Sound Trust	2024-01-03	1.78%
Sure Trust	2024-05-16	1.74%

Purpose cash management solutions

AS AT DEC 29, 2023

CAD FUNDS	TICKER/FUND CODE	CURRENCY	HISA DEPOSITS	MGMT FEE	NET YIELD
Purpose Cash Management Fund	ETF: MNY	CAD	No	0.20%	5.16%
	F: PFC7901			0.20%	5.17%
	A: PFC7900			0.45%	4.89%
Purpose High Interest Savings Fund	ETF: PSA	CAD	Yes	0.15%	4.97%
	F: PFC8501			0.15%	4.96%
	A: PFC8500			0.40%	4.68%
Purpose Premium Money Market Fund	F: PFC2201	CAD	Yes	0.20%	4.14%
	A: PFC2200			0.45%	3.86%
USD FUNDS	TICKER/FUND CODE	CURRENCY	HISA DEPOSITS	MGMT FEE	NET YIELD
Purpose USD Cash Management Fund	ETF: MNU.U	USD	No	0.20%	5.52%
	F: PFC7981			0.20%	5.52%
	A: PFC7980			0.45%	5.24%
Purpose US Cash Fund	ETF: PSU.U	USD	Yes	0.15%	5.30%
	F: PFC7701			0.15%	5.31%
	A: PFC7700			0.40%	5.02%

Managed By Purpose Investments

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. The prospectus contains important detailed information about the investment fund. Please read the prospectus before investing. There is no assurance that any fund will achieve its investment objective, and its net asset value, yield, and investment return will fluctuate from time to time with market conditions. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Investment fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

