

*This document contains key information you should know about Purpose Global Innovators Fund (“the Fund”). You can find more details in the fund’s simplified prospectus. Ask your representative for a copy, contact Purpose Investments Inc. at 1-877-789-1517 or info@purposeinvest.com, or visit www.purposeinvest.com.*

**Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.**

**QUICK FACTS**

Fund Code:	PFC4300	Fund Manager:	Purpose Investments Inc.
Date Series Started:	July 6, 2011	Portfolio Manager:	Purpose Investments Inc.
Total Value of Fund on March 31, 2021:	\$65.1million	Distributions:	Monthly, if any
Management Expense Ratio (MER):	2.43%	Minimum Investment:	\$5000 initial, \$100 additional

**WHAT DOES THE FUND INVEST IN?**

The fund will invest in global equity, debt and derivative securities seeking long-term capital growth. The fund may have exposure to all sectors of the economy with the ability to focus its assets in specific industry sectors. The fund will be global in nature and invest in small, medium and large cap companies.

The charts below give you a snapshot of the fund’s investments on March 31, 2021. The fund’s investments will change.

**TOP 10 INVESTMENTS (MARCH 31, 2021)**

Company	% of Net Asset Value
1. Twilio Inc.	3.48%
2. CrowdStrike Holdings Inc.	3.39%
3. DraftKings Inc.	3.36%
4. Micron Technology Inc	3.21%
5. Atlassian Corporation Plc, Class "A"	2.59%
6. Activision Blizzard Inc	2.55%
7. DocuSign Inc	2.46%
8. ON Semiconductor Corp	2.45%
9. Shopify Inc., Class "A"	2.39%
10. Unity Software Inc	2.35%
<b>Total percentage of top 10 investments</b>	<b>28.23%</b>
<b>Total number of investments</b>	<b>95</b>

**INVESTMENT MIX (MARCH 31, 2021)**

Sector	% of Net Asset Value
Information Technology	60.87%
Health Care	16.42%
Consumer Discretionary	9.58%
Communication Services	6.93%
Financials	4.30%
Materials	0.89%
Industrials	0.43%
Consumer Staples	0.32%
Cash & Cash Equivalents	0.27%
<b>Total</b>	<b>100.00%</b>

**HOW RISKY IS IT?**

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **medium**.

This rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**NO GUARANTEES**

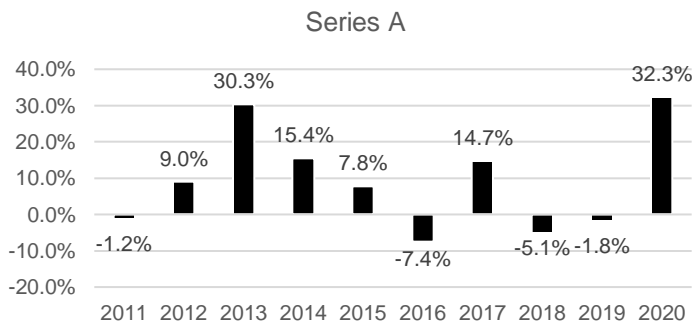
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series A shares of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

**Year-by-Year Returns**

This chart shows how Series A shares of the fund performed in each of the past 10 years. The fund has dropped in value in 4 of the 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



**Best and Worst 3-month Returns**

This table shows the best and worst returns for Series A shares of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	23.66%	January 29, 2021	Your investment would rise to \$1,236.62
Worst return	-16.88%	December 31, 2018	Your investment would fall to \$831.24

**Average Return**

A person who invested \$1,000 in Series A shares of the Fund since inception would have \$2,667.54 as at March 31, 2021. This works out to an annual compound return of 10.62%.

**WHO IS THE FUND FOR?**

Investors who:

- want moderate capital growth over the long term;
- want distributions payable to you monthly;
- are investing for the long term; and
- can tolerate medium risk.

**Don't buy this fund if you need a steady source of income from your investment.**

**HOW MUCH DOES IT COST?**

The following table shows the fees and expenses you could pay to buy, own and sell Series A shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

**A WORD ABOUT TAX**

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

### 1. SALES CHARGES

Sales Charge Option	What You Pay		How it Works
	In Percent (%)	In Dollars (\$)	
Initial sales charge	0% to 5% of the amount you buy	\$0 to \$50 on every \$1,000 you buy	<ul style="list-style-type: none"> <li>You and your representative decide on a rate.</li> <li>The initial sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission.</li> </ul>

### 2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of October 31, 2020, the fund's expenses were 2.75% of its value. This equals \$27.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	2.43%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.32%
<b>Fund Expenses</b>	<b>2.75%</b>

#### More About the Trailing Commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

Purpose Investments Inc. pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment.

Fee	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Trailing Commission	1.00% of the value of your investment each year	\$10 each year on every \$1,000 invested

### 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the fund.

Fee	What you pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	Your representative's firm may charge you up to 2% of the value of shares that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of shares.

#### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- i. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- ii. cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

**FOR MORE INFORMATION**

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**QUICK FACTS**

Fund Code:	PFC4304	Fund Manager:	Purpose Investments Inc.
Date Series Started:	July 6, 2011	Portfolio Manager:	Purpose Investments Inc.
Total Value of Fund on March 31, 2021:	\$65.1million	Distributions:	Monthly, if any
Management Expense Ratio (MER):	2.40%	Minimum Investment:	\$500 initial, \$100 additional

**WHAT DOES THE FUND INVEST IN?**

The fund will invest in global equity, debt and derivative securities seeking long-term capital growth. The fund may have exposure to all sectors of the economy with the ability to focus its assets in specific industry sectors. The fund will be global in nature and invest in small, medium and large cap companies.

The charts below give you a snapshot of the fund’s investments on March 31, 2021. The fund’s investments will change.

**TOP 10 INVESTMENTS (MARCH 31, 2021)**

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3. Draftkings Inc.	3.36%
4. Micron Technology Inc	3.21%
5. Atlassian Corporation Plc, Class "A"	2.59%
6. Activision Blizzard Inc	2.55%
7. Docusign Inc	2.46%
8. ON Semiconductor Corp	2.45%
9. Shopify Inc., Class "A"	2.39%
10. Unity Software Inc	2.35%
<b>Total percentage of top 10 investments</b>	<b>28.23%</b>
<b>Total number of investments</b>	<b>95</b>

**INVESTMENT MIX (MARCH 31, 2021)**

Sector	% of Net Asset Value
Information Technology	60.87%
Health Care	16.42%
Consumer Discretionary	9.58%
Communication Services	6.93%
Financials	4.30%
Materials	0.89%
Industrials	0.43%
Consumer Staples	0.32%
Cash & Cash Equivalents	0.27%
<b>Total</b>	<b>100.00%</b>

**HOW RISKY IS IT?**

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **medium**.

**NO GUARANTEES**

Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

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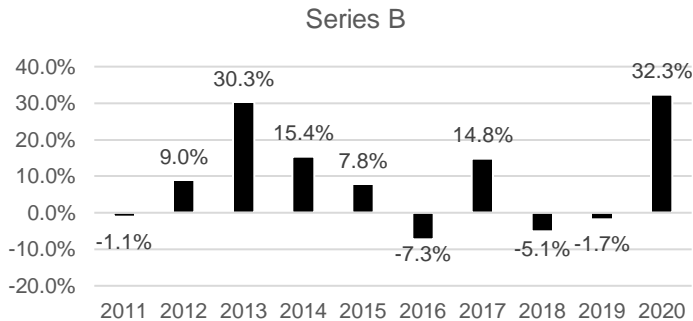
For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series B shares of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

**Year-by-Year Returns**

This chart shows how Series B shares of the fund performed in each of the past 10 years. The fund has dropped in value in 4 of the 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



**Best and Worst 3-month Returns**

This table shows the best and worst returns for Series B shares of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	23.67%	January 29, 2021	Your investment would rise to \$1,236.72
Worst return	-16.87%	December 31, 2018	Your investment would fall to \$831.28

**Average Return**

A person who invested \$1,000 in Series B shares of the Fund since inception would have \$2,674.76 as at March 31, 2021. This works out to an annual compound return of 10.65%.

**WHO IS THE FUND FOR?**

Investors who:

- want moderate capital growth over the long term;
- want distributions payable to you monthly;
- are investing for the long term; and
- can tolerate medium risk.

**Don't buy this fund if you need a steady source of income from your investment.**

**HOW MUCH DOES IT COST?**

The following table shows the fees and expenses you could pay to buy, own and sell Series B shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

**1. SALES CHARGES**

You have to choose a sales charge option when you buy the fund. Ask about the pros and cons of each option. Series B shares of the fund have an initial sales charge.

**A WORD ABOUT TAX**

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Sales Charge Option	What You Pay		How it Works
	In Percent (%)	In Dollars (\$)	
Initial sales charge	0% to 5% of the amount you buy	\$0 to \$50 on every \$1,000 you buy	<ul style="list-style-type: none"> <li>You and your representative decide on a rate.</li> <li>The initial sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission.</li> </ul>

## 2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of October 31, 2020, the fund's expenses were 2.72% of its value. This equals \$27.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	2.40%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.32%
<b>Fund Expenses</b>	<b>2.72%</b>

### More About the Trailing Commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

Purpose Investments Inc. pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Fee	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Trailing Commission	1.00% of the value of your investment each year	\$10 each year on every \$1,000 invested

## 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series B shares of the fund.

Fee	What you pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	Your representative's firm may charge you up to 2% of the value of shares that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of shares.

### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- iii. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- iv. cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### FOR MORE INFORMATION

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**QUICK FACTS**

Fund Code:	PFC4301	Fund Manager:	Purpose Investments Inc.
Date Series Started:	July 6, 2011	Portfolio Manager:	Purpose Investments Inc.
Total Value of Fund on March 31, 2021:	\$65.1million	Distributions:	Monthly, if any
Management Expense Ratio (MER):	1.34%	Minimum Investment:	\$500 initial, \$100 additional

**WHAT DOES THE FUND INVEST IN?**

The fund will invest in global equity, debt and derivative securities seeking long-term capital growth. The fund may have exposure to all sectors of the economy with the ability to focus its assets in specific industry sectors. The fund will be global in nature and invest in small, medium and large cap companies.

The charts below give you a snapshot of the fund’s investments on March 31, 2021. The fund’s investments will change.

**TOP 10 INVESTMENTS (MARCH 31, 2021)**

Company	% of Net Asset Value
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3. Draftkings Inc.	3.36%
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**INVESTMENT MIX (MARCH 31, 2021)**

Sector	% of Net Asset Value
Information Technology	60.87%
Health Care	16.42%
Consumer Discretionary	9.58%
Communication Services	6.93%
Financials	4.30%
Materials	0.89%
Industrials	0.43%
Consumer Staples	0.32%
Cash & Cash Equivalents	0.27%
<b>Total</b>	<b>100.00%</b>

**HOW RISKY IS IT?**

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

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**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **medium**.

**NO GUARANTEES**

Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

This rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



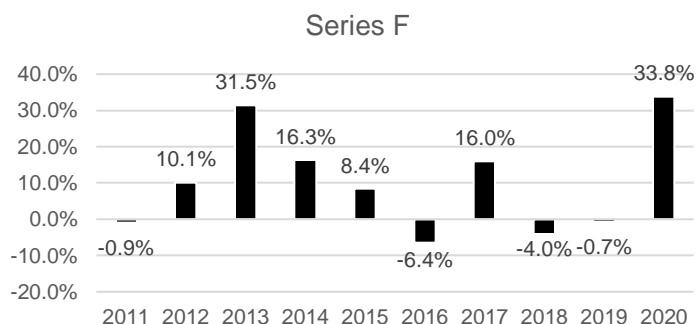
For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series F shares of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

**Year-by-Year Returns**

This chart shows how Series F shares of the fund performed in each of the past 10 years. The fund has dropped in value in 4 of the 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



**Best and Worst 3-month Returns**

This table shows the best and worst returns for Series F shares of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	24.00%	January 29, 2021	Your investment would rise to \$1,240.03
Worst return	-16.64%	December 31, 2018	Your investment would fall to \$833.59

**Average Return**

A person who invested \$1,000 in Series F shares of the Fund since inception would have \$2,932.17 as at March 31, 2021. This works out to an annual compound return of 11.70%.

**WHO IS THE FUND FOR?**

Investors who:

- want moderate capital growth over the long term;
- want distributions payable to you monthly;
- are investing for the long term; and
- can tolerate medium risk.

**Don't buy this fund if you need a steady source of income from your investment.**

**A WORD ABOUT TAX**

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

**HOW MUCH DOES IT COST?**

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

**1. SALES CHARGES**

You have to choose a sales charge option when you buy the fund. Ask about the pros and cons of each option. Series F shares of the fund do not have an initial or deferred sales charge.

## 2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of October 31, 2020, the fund's expenses were 1.66% of its value. This equals \$16.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	1.34%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.32%
<b>Fund Expenses</b>	<b>1.66%</b>

### More About the Trailing Commission

There is no trailing commission on the Series F shares of the fund.

## 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the fund.

Fee	What you pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	Your representative's firm may charge you up to 2% of the value of shares that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of shares.
Series F fees	You may pay fees to your representative to manage the account where the Series F shares are held. The amount of the fee is determined between you and your representative, and may be based on the amount of assets in your account.

### WHAT IF I CHANGE MY MIND?

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**QUICK FACTS**

Fund Code:	PFC4303	Fund Manager:	Purpose Investments Inc.
Date Series Started:	July 6, 2011	Portfolio Manager:	Purpose Investments Inc.
Total Value of Fund on March 31, 2021:	\$65.1million	Distributions:	Monthly, if any
Management Expense Ratio (MER):	0.40%	Minimum Investment:	\$100

**WHAT DOES THE FUND INVEST IN?**

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10. Unity Software Inc	2.35%
<b>Total percentage of top 10 investments</b>	<b>28.23%</b>
<b>Total number of investments</b>	<b>95</b>

**INVESTMENT MIX (MARCH 31, 2021)**

Sector	% of Net Asset Value
Information Technology	60.87%
Health Care	16.42%
Consumer Discretionary	9.58%
Communication Services	6.93%
Financials	4.30%
Materials	0.89%
Industrials	0.43%
Consumer Staples	0.32%
Cash & Cash Equivalents	0.27%
<b>Total</b>	<b>100.00%</b>

**HOW RISKY IS IT?**

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **medium**.

This rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**NO GUARANTEES**

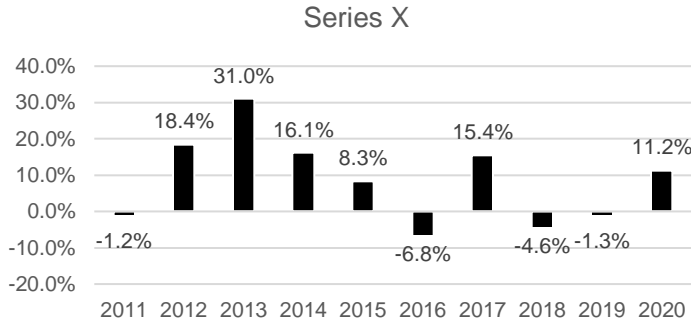
Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series X shares of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

**Year-by-Year Returns**

This chart shows how Series X shares of the fund performed in each of the past 10 years. The fund has dropped in value in 4 of the 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



**Best and Worst 3-month Returns**

This table shows the best and worst returns for Series X shares of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.87%	March 29, 2019	Your investment would rise to \$1,148.69
Worst return	-16.78%	December 31, 2018	Your investment would fall to \$832.24

**Average Return**

A person who invested \$1,000 in Series X shares of the Fund since inception would have \$2,004.01 as at December 31, 2019. This works out to an annual compound return of 8.52%.

**WHO IS THE FUND FOR?**

Investors who:

- want moderate capital growth over the long term;
- want distributions payable to you monthly;
- are investing for the long term; and
- can tolerate medium risk.

**Don't buy this fund if you need a steady source of income from your investment.**

**A WORD ABOUT TAX**

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

**HOW MUCH DOES IT COST?**

The following tables show the fees and expenses you could pay to buy, own and sell Series X shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

**1. SALES CHARGES**

Series X shares are only available for issue to holders of Series X shares of other Purpose Investments Inc. funds on switch-in transactions and no sales charges are payable.

## 2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of October 31, 2020, the fund's expenses were 0.72% of its value. This equals \$7.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	0.40%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.32%
<b>Fund Expenses</b>	<b>0.72%</b>

### More About the Trailing Commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

Purpose Investments Inc. pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment.

Amount of trailing commission	
In Percent (%)	In Dollars (\$)
0.50% of the value of your investment each year	\$5 each year on every \$1,000 invested

## 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series X shares of the fund.

Fee	What you pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	Your representative's firm may charge you up to 2% of the value of shares that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of shares.

### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- i. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- ii. cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### FOR MORE INFORMATION

Contact Purpose Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca).