

# PURPOSE STRUCTURED EQUITY GROWTH FUND

**Generate attractive  
growth with contingent  
downside protection**

**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest.



# An equity-based approach to generating growth with contingent protection against losses

**Target** an attractive growth return with contingent downside protection;  
**Through** an actively managed fund replicating the payoff of structured solutions in a single ticket strategy

**SERIES F PFC8301**  
MGMT FEES 0.65%

**SERIES A PFC8300**  
MGMT FEES 1.65%

Inception date: OCT 28, 2020

**+8%**

ANNUAL  
GROWTH  
POTENTIAL  
SERIES F



CORPORATE  
CLASS



CONTINGENT  
DOWNSIDE  
PROTECTION



GLOBAL  
DIVERSIFICATION



MEDIUM RISK

## Our investment approach

- Analyze:**
  - Macroeconomic factors
  - Global & North American equity indices
- Select:**
  - Indices that have an attractive valuation to create a diverse portfolio
- Implementation:**
  - Exposure to selected reference indices
  - Optimize growth potential
  - Minimum contingent downside protection of -20%

## Contingent protection and growth potential

The portfolio has exposure to multiple reference indices with multiple maturity dates and entry points

Portfolio		5 year term	Single reference index level at maturity	Price in portfolio at maturity
Index	Maturity			
Index 1	10/30/25	Potential growth rate if called  Year 1: 11% Year 2: 22% Year 3: 33% Year 4: 44% Year 5: 55%  Maturity-Monitored Barrier -20.00%		
	12/30/25			
	12/30/25			
Index 2	10/30/25			
Index 3	11/30/25			
Index 4	06/30/25			
Index 5	12/30/25			
...	...			

### The overall portfolio is designed to:

- Provide an annual growth potential of +8% at inception
- Protect against moderate declines in value of the reference indices

## Additional features



**Tax-efficient structure**  
generating capital gains for investors



**Continuous investment**  
in structured solution payoffs. Maturity and call management delegated to Purpose Investments



**Uniform exposure**  
across all investors



**Daily subscriptions and redemptions**

## Managed By Purpose Investments



**Jason Chen, CFA FRM**  
Portfolio Manager,  
Systematic Investing  
Purpose Investments

## Strong diversification of reference indices

AS AT AUG 29, 2025

GEOGRAPHY	INDEX	WEIGHT	MAX
United States	iShares Core S&P 500 Index (CAD- Hedged)	19.76%	60%
	BMO Equal Weight US Banks Hedged to CAD Index	17.52%	
	iShares NASDAQ 100 Index (CAD-Hedged)	14.09%	
	iShares U.S. Small Cap Index (CAD-Hedged)	9.35%	
Canada	iShares S&P/TSX 60 Index	12.58%	60%
	iShares S&P/TSX Capped Energy Index	11.03%	
	BMO S&P TSX Equal Weight Banks Index	9.38%	
	Cash and Cash Equivalents	1.25%	
International	iShares MSCI Emerging Markets Index	1.82%	25%
Global	iShares S&P/TSX Global Gold Index	3.23%	20%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

