

# PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO

Replicate the outcome of a  
portfolio of structured notes

# An equity-based approach to generating stable income with a loss buffer

6%

TARGET YIELD SERIES F



CORPORATE CLASS



CONTINGENT DOWNSIDE PROTECTION



GLOBAL DIVERSIFICATION



LOW TO MEDIUM RISK

SERIES F PFC6101  
MGMT FEES 0.65%SERIES A PFC6100  
MGMT FEES 1.65%

Inception date: OCT 22, 2019

## Our investment approach

### 1 Analyze:

- Macroeconomic factors
- Global & North American equity indices



### 2 Select indices to create a diverse portfolio



### 3 Invest in derivatives that provide:

- Exposure to selected indices
- Stable yield
- Contingent protection

## Contingent protection and stable yield

The portfolio has exposure to multiple reference indices with multiple maturity dates through the use of derivatives.

Portfolio	
Index	Maturity
Index 1	12/30/26 →
	12/30/27
	12/30/28
Index 2	06/30/26
Index 3	12/30/27
Index 4	06/30/27
Index 5	12/30/28
...	...

Single reference index level at maturity	Price in portfolio at maturity
130	\$100
115	\$100
100	\$100
85	\$100
70	\$100
<i>Maturity barrier</i>	
69	\$69
55	\$55

Above-market yield

Contingent downside protection

## Additional features



**Tax-efficient** distributions, paid monthly as ROC



**Continuous investment** in derivatives for perpetual investment with no maturity



**Daily subscriptions** and redemptions

### The overall portfolio is designed to:

- Generate a target yield of 6% per year
- Protect against moderate declines in value of the reference indices

## Managed By



Greg Taylor, CFA

Chief Investment Officer  
Purpose Investments

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Portfolio Manager,  
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## Strong diversification of reference indices

As At AUG 31, 2021

GEOGRAPHY	INDEX	WEIGHT	MAX
United States	Equal Weight US Banks Hedged to CAD Index	16.75%	60%
	S&P 500 Index (CAD- Hedged)	16.01%	
	NASDAQ 100 Index (CAD-Hedged)	14.99%	
	U.S. Small Cap Index (CAD-Hedged)	7.30%	
	Dow Jones Industrial Average Hedged to CAD Index	2.88%	
Canada	S&P/TSX 60 Index	11.27%	60%
	S&P/TSX Capped Energy Index	7.92%	
	S&P TSX Equal Weight Banks Index	3.60%	
	S&P/TSX Capped Financials Index	0.77%	
EAFE	MSCI Emerging Markets Index	1.90%	25%
	MSCI EAFE Hedged to CAD Index	1.27%	
Global	S&P/TSX Global Gold Index	10.02%	20%
Cash	Cash	5.34%	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.

