

PURPOSE CORE EQUITY INCOME FUND

Dividends
done right

Purpose
INVESTMENTS

Where thoughtful
Canadians invest.

Monthly income from high-yield dividend stocks.



DIVERSIFICATION



INCOME

DIVIDEND PAYING
EQUITIES

MEDIUM RISK

Invest in a core portfolio of top North American dividend stocks.
Earn income while positioning for longterm growth.

ETF TICKER RDE
MGMT FEES 0.75%

SERIES F PFC2901
MGMT FEES 0.75%

SERIES A PFC2900
MGMT FEES 1.75%

Inception date (ETF): MAY 24, 2017
Inception date (F, A): NOV 16, 2015

Investment process

1 Top down

Macro analysis incorporates market cycle framework into portfolio management and guides factor, sector, and risk exposures



2 Dividend quality

Look at dividend health, dividend growth capacity, select US dividend payers to improve diversification



3 Fundamental analysis

Strong belief that free cash flow is one of the best quantitative factors



4 Risk analysis

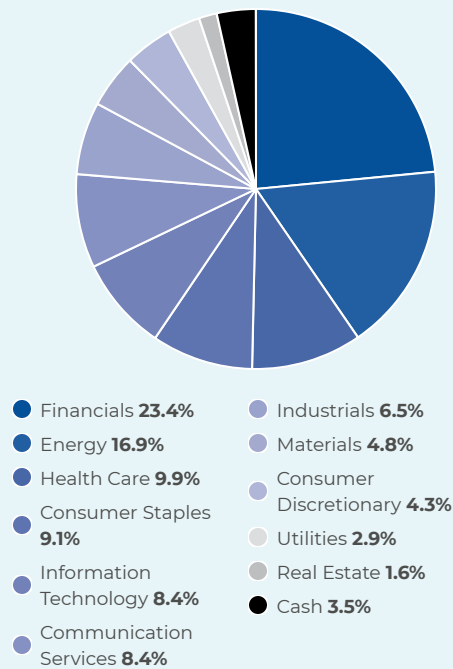
Portfolio construction/manage risk exposure with deterioration monitor



PORTFOLIO SELECTION

Sector Breakdown

AS AT OCT 31, 2025



Portfolio Breakdown

Top 10 Holdings

AS AT OCT 31, 2025

Bank Of Montreal	5.43%
Royal Bank Of Canada	5.39%
The Bank of Nova Scotia	4.88%
Procter & Gamble Co	3.92%
Sun Life Financial Inc.	3.33%
Cisco Systems Inc	3.32%
Canadian National Railway Company	3.27%
Pembina Pipeline Corporation	3.24%
Arc Resources Ltd.	3.22%
Finning International Inc.	3.22%

Portfolio statistics

Number of Holdings	34
P/E Ratio	11.83 x
P/B Ratio	3.15 x
P/CF Ratio	9.46 x
Dividend Yield (Gross)	3.14%
Distribution Yield	3.32%

Managed By



Craig Basinger
Chief Market Strategist
Purpose Investments

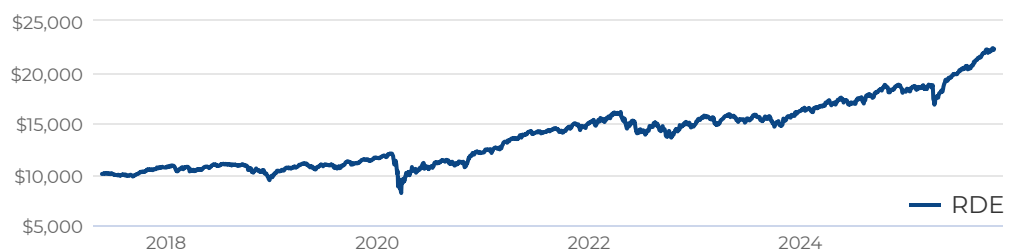
- Craig and his team bring a transparent and cost-efficient approach to investment management.
- The team provides asset allocation OCIO services and directly manages over \$1 billion in assets. The team manages dividend mandates, quantitative risk reduction strategies and asset allocation services
- Craig's team joined Purpose in Sept. 2021

Performance that captures the prevailing market conditions

AS AT OCT 31, 2025

FUND							SINCE INCEPTION		
	1M	3M	YTD	1Y	3Y	5Y	RETURN	VOL	MER
RDE	1.64%	8.97%	22.51%	23.64%	15.71%	15.61%	9.95%	13.66%	0.81%
PFC2901	1.63%	8.97%	22.51%	23.64%	15.71%	15.61%	9.89%	13.06%	0.82%
PFC2900	1.54%	8.67%	21.39%	22.28%	14.44%	14.34%	8.73%	13.06%	1.92%

GROWTH OF \$10,000



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.

