

# PURPOSE TACTICAL ASSET ALLOCATION FUND

Adjust to the markets  
as they change

**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest.

## Automatically adjust asset allocation to generate absolute returns



DIVERSIFICATION

CAPITAL  
PRESERVATION

CORPORATE CLASS

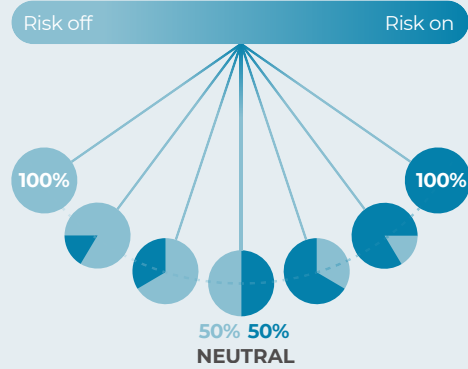
LOW TO  
MEDIUM RISK

**Get** systematic rebalancing between equity and fixed income;  
**Via** a proven, model-driven approach predicated on reading key market signals.

ACCUMULATION DISTRIBUTION (T)		
ETF TICKER	RTA	--
MGMT FEES	0.75%	--
SERIES F	PFC3901	PFC3905
MGMT FEES	0.75%	0.75%
SERIES A	PFC3900	PFC3906
MGMT FEES	1.75%	1.75%

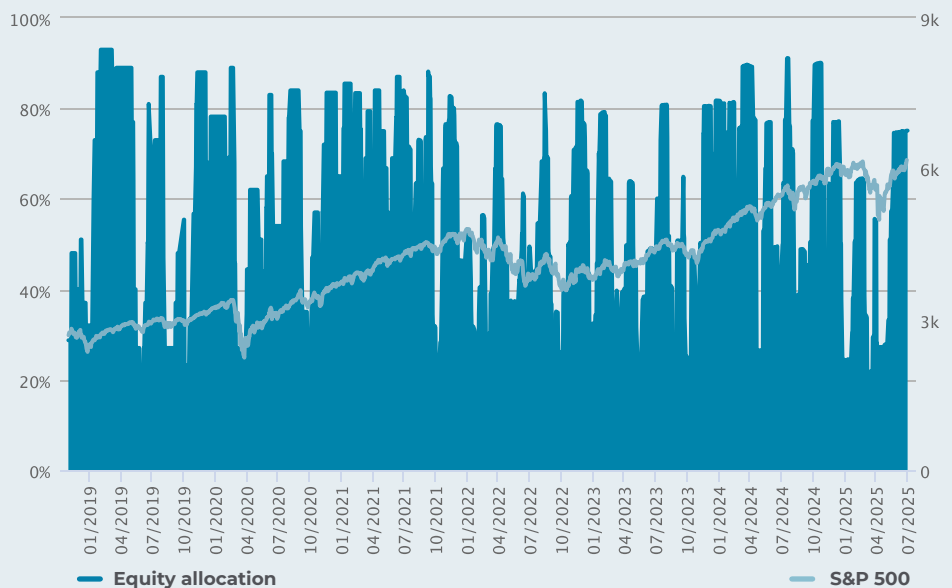
Inception date (Series F): NOV 16, 2015

### Driven by a systematic analytical model

FIXED INCOME  
ALLOCATIONEQUITY  
ALLOCATION

- Automatically reduce market exposure in negative market environments and increase during positive environments
- Systematic approach governs 90% of the portfolio, removing emotional biases

### Quick response to shifting markets

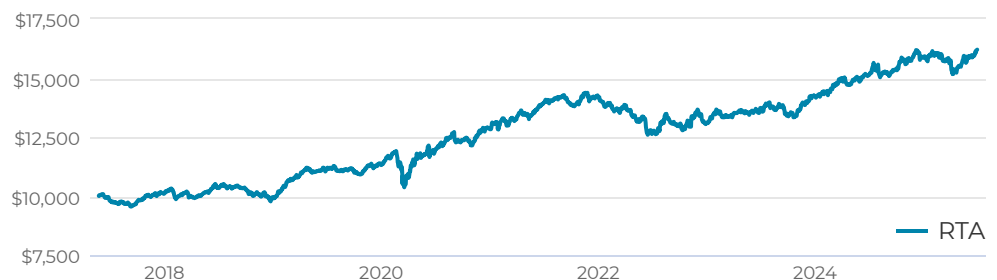


### Performance that captures the prevailing market conditions

AS AT JUN 30, 2025

ACCUMULATION							SINCE INCEPTION		
FUND	1M	3M	YTD	1Y	3Y	5Y	RETURN	VOL	MER
RTA (ETF)	2.33%	3.12%	2.19%	7.30%	8.68%	6.31%	6.14%	7.45%	0.91%
PFC3901 (F)	2.33%	3.12%	2.20%	7.31%	8.70%	6.33%	6.07%	7.21%	0.90%
PFC3900 (A)	2.23%	2.83%	1.64%	6.13%	7.50%	5.17%	4.91%	7.22%	2.00%
DISTRIBUTION (T)									
PFC3905 (TF)	2.33%	3.12%	2.20%	7.33%	8.71%	--	4.56%	6.65%	0.88%
PFC3906 (TA)	2.24%	2.85%	1.66%	6.17%	7.55%	--	3.75%	6.64%	1.96%

### GROWTH OF \$10,000



### 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

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.

