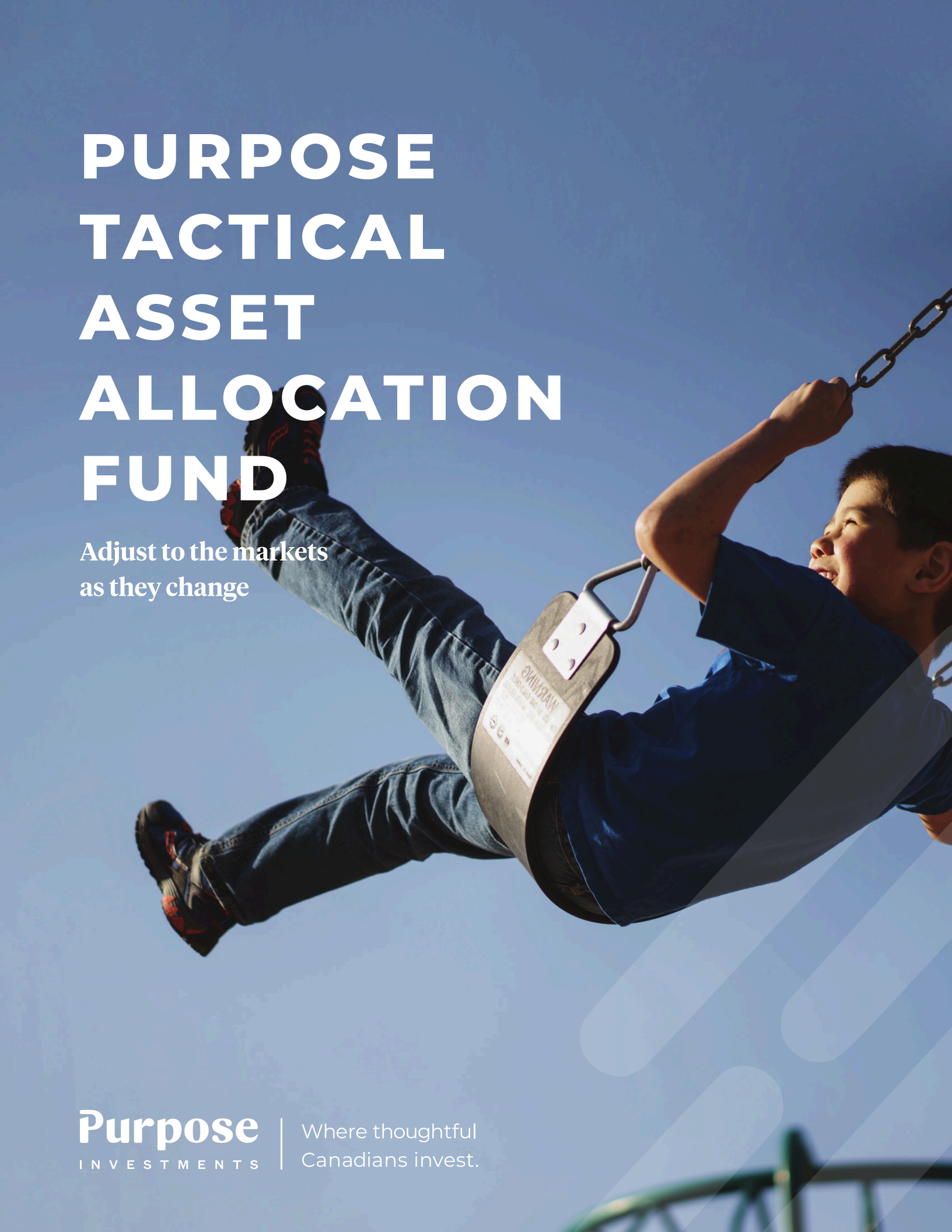


A young boy in a blue t-shirt and jeans is swinging happily on a swing set. The swing is a wooden seat with a metal chain. The background is a clear blue sky. The boy is looking up and smiling, with his arms outstretched. The swing is in motion, and the boy's legs are spread wide.

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.

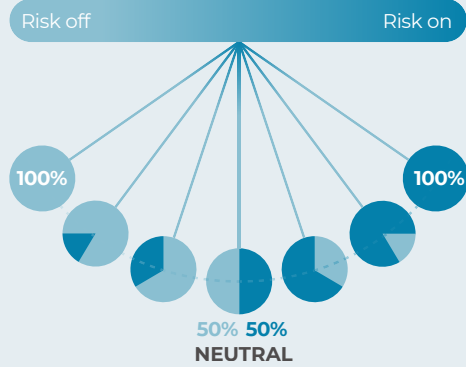
ACCUMULATION DISTRIBUTION (T)		
ETF TICKER	RTA	--
MGMT FEES	0.75%	--
SERIES F	PFC3901	PFC3905
MGMT FEES	0.75%	0.75%
SERIES A	PFC3900	PFC3906
MGMT FEES	1.75%	1.75%

Inception date (Series F): NOV 16, 2015

Driven by a systematic analytical model

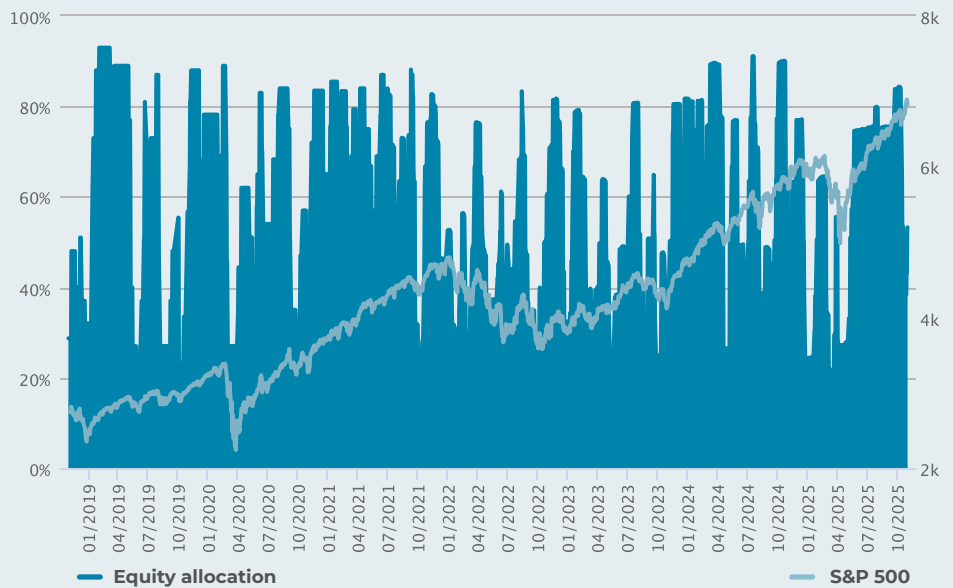
FIXED INCOME ALLOCATION

EQUITY 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 OCT 31, 2025

ACCUMULATION							SINCE INCEPTION		
FUND	1M	3M	YTD	1Y	3Y	5Y	RETURN	VOL	MER
RTA (ETF)	0.74%	6.65%	11.11%	13.07%	10.21%	7.74%	6.94%	7.42%	0.93%
PFC3901 (F)	0.74%	6.65%	11.12%	13.09%	10.23%	7.76%	6.75%	7.20%	0.92%
PFC3900 (A)	0.64%	6.35%	10.11%	11.84%	9.01%	6.58%	5.59%	7.20%	2.03%
DISTRIBUTION (T)									
PFC3905 (TF)	0.74%	6.65%	11.14%	13.10%	10.24%	--	6.17%	6.65%	0.91%
PFC3906 (TA)	0.65%	6.37%	10.15%	11.89%	9.06%	--	5.34%	6.64%	1.98%

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.

