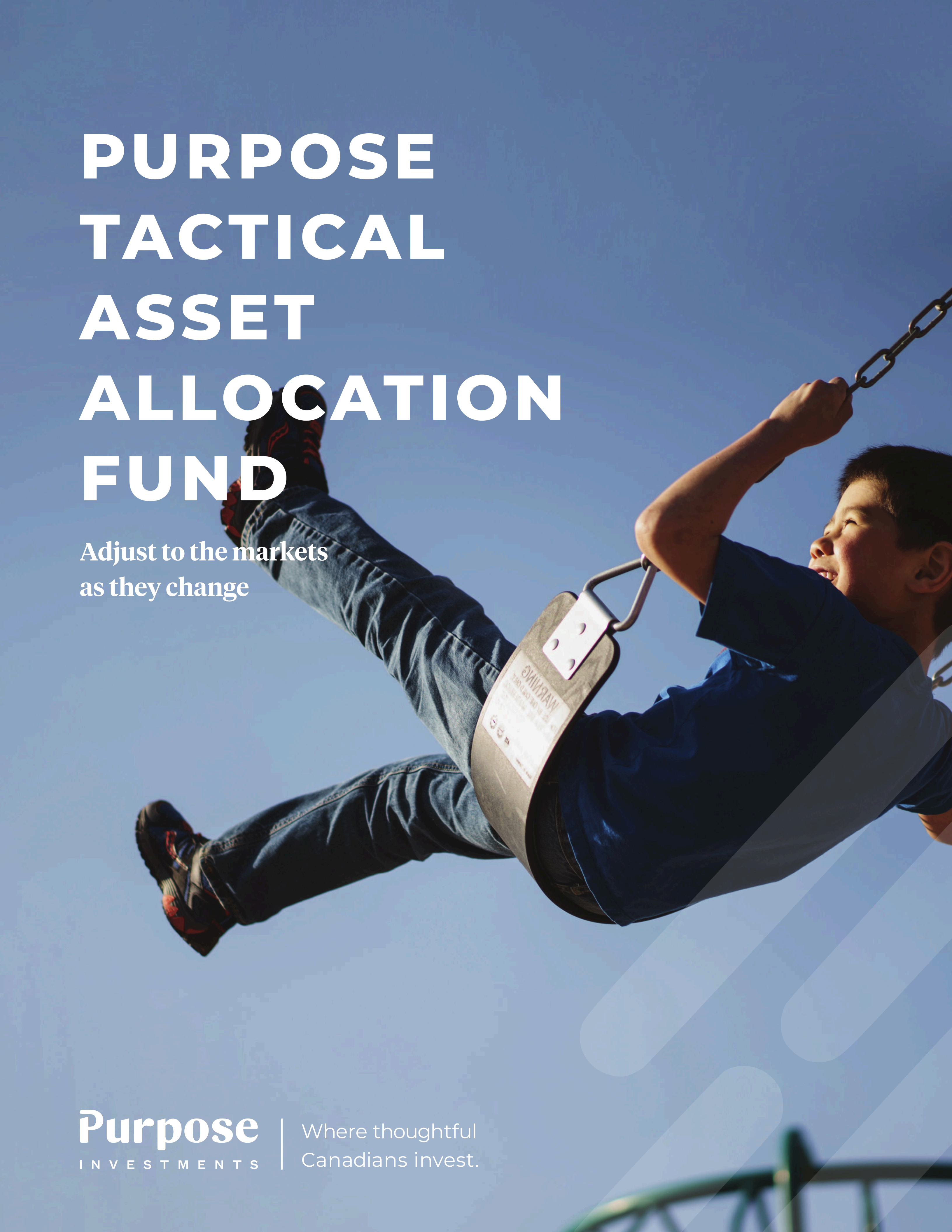
PURPOSE TACTICAL ASSET ALLOCATION FUND

Adjust to the markets as they change



Purpose INVESTMENTS | Where thoughtful Canadians invest.

Automatically adjust asset allocation to generate absolute returns

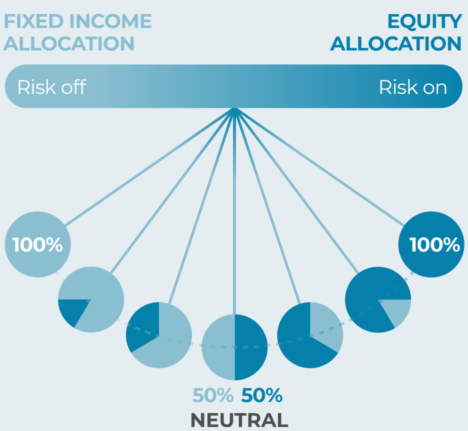
Get systematic rebalancing between equity and fixed income;
Via a proven, model-driven approach predicated on reading key market signals.

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

Inception date (Series F): NOV 16, 2015

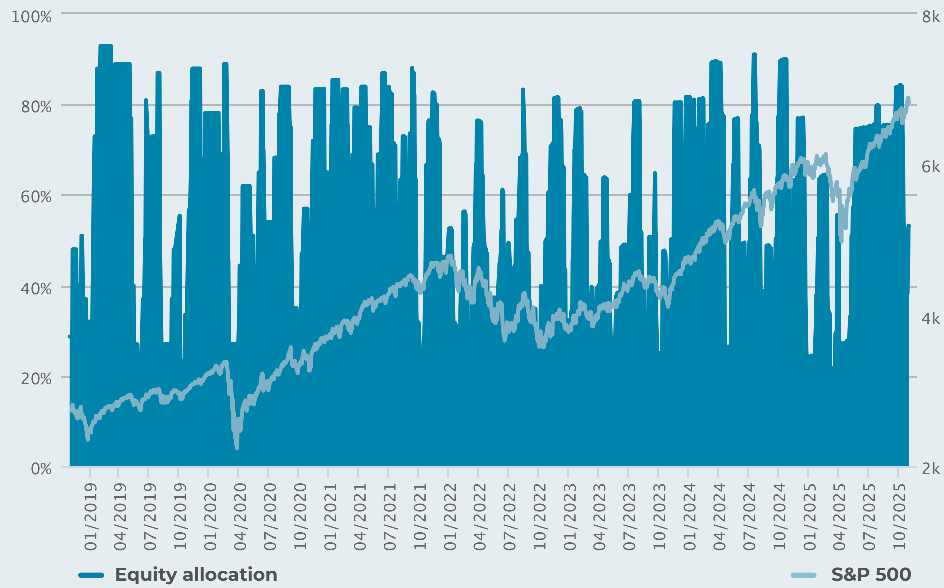
DIVERSIFICATION | CAPITAL PRESERVATION | CORPORATE CLASS | LOW TO MEDIUM RISK

Driven by a systematic analytical model



- 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%

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

GROWTH OF $10,000