

PURPOSE CANADIAN EQUITY GROWTH FUND



THE IDEA

Gain exposure to Canadian companies with high potential for capital growth.

SERIES F **RAM750**
MGMT FEE 1.50%

SERIES A **RAM740**
MGMT FEE 2.50%

MY PURPOSE

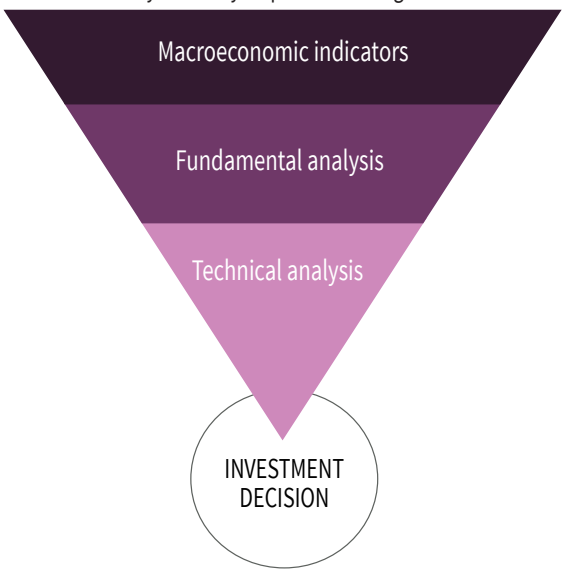
1. Complement my equity income portfolio with exposure to Canadian companies with high potential for growth

KEY HIGHLIGHTS

- Diverse all-cap equity portfolio of predominantly Canadian companies with improving fundamentals and strong prospects for long-term growth
- Tax-efficient corporate class structure
- Uses a systematic, quantitative approach to security selection and portfolio construction
- Disciplined risk management; adjusts market exposure to broader economic and technical factors, while also managing individual company risk

INVESTMENT PROCESS

Systematic, quantitative-oriented investment process
 Favours companies that are growing earnings
 Monitors and dynamically responds to changes in market trends



SUBADVISOR



StoneCastle Investment Management Inc. uses systematic and quantitative methods in their approach to finding great Canadian growth companies. Their focus on market indicators and technical analysis are important tools for risk management.

PORTFOLIO STATISTICS

AS OF DEC 31, 2018

Number of Holdings	74
P/E Ratio	2.53 ×
P/B Ratio	2.07 ×
P/CF Ratio	1.96 ×

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF DEC 31, 2018

Cannex Capital Holdings Inc	5.36%
Indus Holding Co	3.31%
Breaking Data Corp	2.95%
Agnico Eagle Mines Ltd	2.76%
Planet 13 Holdings Inc	2.75%
Protech Home Medical Corp	2.71%
Canaccord Genuity Growth Inc	2.64%
Barrick Gold Corp	2.62%
Valeura Energy Inc	2.57%
Viemed Healthcare Inc	2.54%
Vogogo Inc 8.000% 06/30/2020	2.41%
VALENS GROWWORKS CORP	2.40%
Wesdome Gold Mines Ltd.	2.37%
Summit Industrial Income Reit	2.01%
iShares S&P/TSX Capped Energy Index ETF	1.97%
Acreage Holdings Inc	1.96%
HEXO Corp	1.93%
Cansortium Inc	1.93%
Polaris Infrastructure Inc	1.90%
NORTH AMERN CONSTR GROUP LTD	1.67%
BeWhere Holdings Inc	1.58%
C21 INVESTMENTS INC	1.54%
Mimi's Rock Inc.	1.27%
BetaPro S&P/TSX 60 Daily Inverse ETF	1.26%
CannTrust Holdings Inc	1.23%

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE: AUG 07, 2009

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
F	-4.10%	-17.59%	-13.21%	-19.53%	-19.53%	12.16%	7.08%	8.43%
A	-4.16%	-17.79%	-13.64%	-20.34%	-20.34%	11.17%	6.10%	7.43%

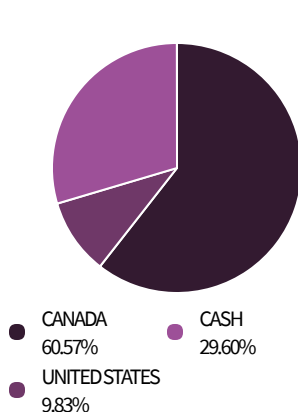
GROWTH OF \$1,000

AS OF DEC 31, 2018



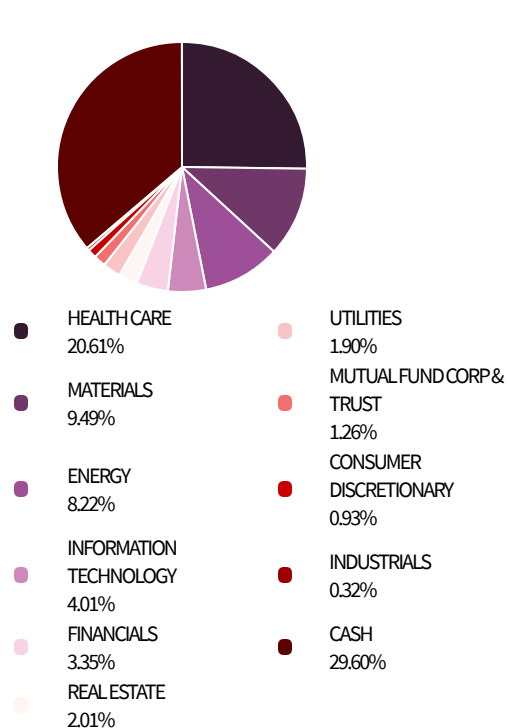
GEOGRAPHIC BREAKDOWN

AS OF DEC 31, 2018



SECTOR BREAKDOWN

AS OF DEC 31, 2018



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in share/unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.