

PURPOSE CANADIAN EQUITY GROWTH FUND



THE IDEA

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

SERIES F **PFC4901**
MGMT FEE 1.50%

SERIES A **PFC4900**
MGMT FEE 2.50%

MY PURPOSE

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

KEY HIGHLIGHTS

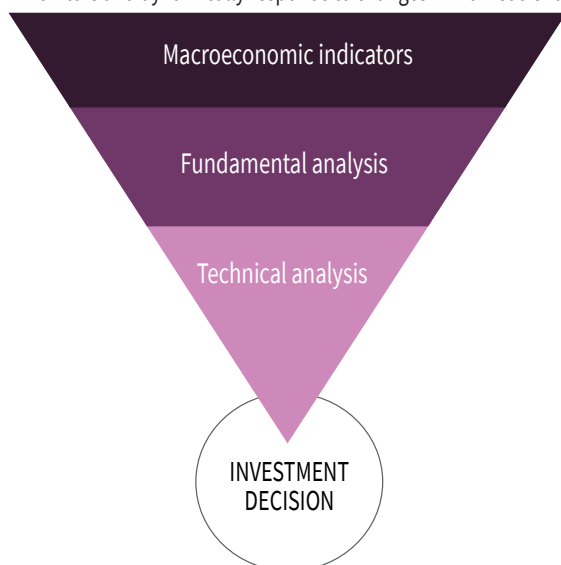
- Diverse all-cap equity portfolio of predominantly Canadian companies with improving fundamentals and strong prospects for long-term growth
- Tax-efficient corporate class structure
- Uses a systematic, quantitative approach to security selection and portfolio construction
- Disciplined risk management; 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.

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 AUG 31, 2020

| | |
|--------------------|--------|
| Number of Holdings | 76 |
| P/E Ratio | 5.10 x |
| P/B Ratio | 2.95 x |
| P/CF Ratio | 3.86 x |

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF AUG 31, 2020

| | |
|-------------------------------------|-------|
| Greenpower Motor Co Inc | 5.92% |
| C21 Investments Inc | 3.50% |
| Cloudmd Softward And Services | 3.38% |
| Indus Holdings, Inc. | 3.34% |
| Benchmark Metals Inc. | 3.09% |
| Well Health Technologies Corp | 3.07% |
| Gr Silver Mining Ltd | 3.06% |
| K92 Mining Inc | 2.94% |
| Touchstone Exploration Inc | 2.50% |
| Exro Technologies Inc | 2.42% |
| Premier Health Group, Inc. Warrants | 2.40% |
| Engine Media Holdings Inc | 2.39% |
| Badger Daylighting Ltd. | 2.38% |
| Canadian National Railway Company | 2.32% |
| Planet 13 Holdings Inc. | 2.28% |
| Protech Home Medical Corp | 2.28% |
| West Fraser Timber Company Ltd. | 2.27% |
| Kirkland Lake Gold Ltd. | 2.26% |
| Xebec Adsorption Inc. | 2.26% |
| Paramount Resources Ltd. | 2.25% |
| Trican Well Service Ltd | 2.25% |
| Tourmaline Oil Corp. | 2.22% |
| Viemed Healthcare Inc | 2.11% |
| Ovintiv Inc. | 2.07% |
| Hudbay Minerals Inc. | 2.00% |

PERFORMANCE

AS OF AUG 31, 2020

INCEPTION DATE: AUG 07, 2009

| | SERIES 1 MONTH | 3 MONTH | 6 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR | SINCE INCEPTION |
|---|----------------|---------|---------|--------|--------|--------|--------|---------|-----------------|
| F | 15.99% | 32.14% | 43.25% | 32.70% | 17.83% | 17.03% | 11.26% | 11.15% | 10.18% |
| A | 15.89% | 31.78% | 42.50% | 31.84% | 16.63% | 16.05% | 10.21% | 10.10% | 9.15% |

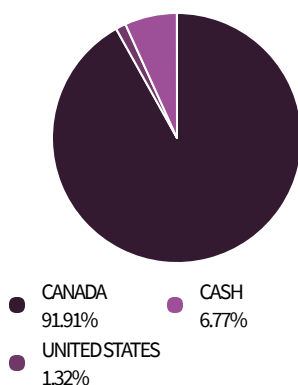
GROWTH OF \$1,000

AS OF AUG 31, 2020



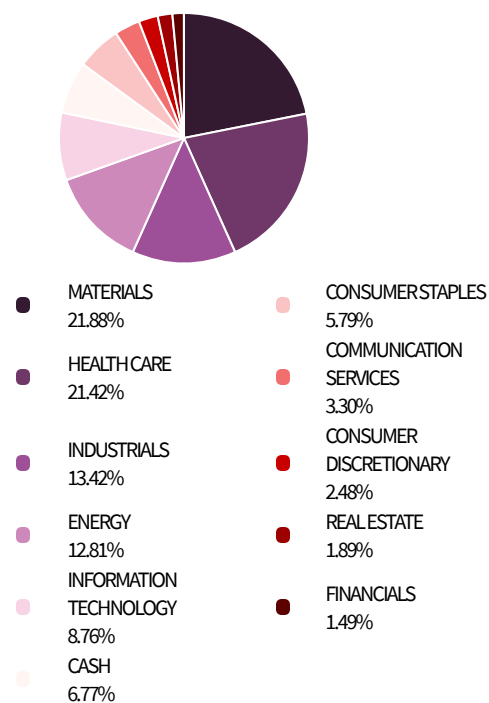
GEOGRAPHIC BREAKDOWN

AS OF AUG 31, 2020



SECTOR BREAKDOWN

AS OF AUG 31, 2020



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.