

PURPOSE CANADIAN INCOME GROWTH FUND



THE IDEA

Own a portfolio of Canadian companies with the best opportunities for income and growth.

SERIES F **RAM771**
MGMT FEE 1.25%

SERIES A **RAM770**
MGMT FEE 2.25%

DISTRIBUTION YIELD

6.25%

MY PURPOSE

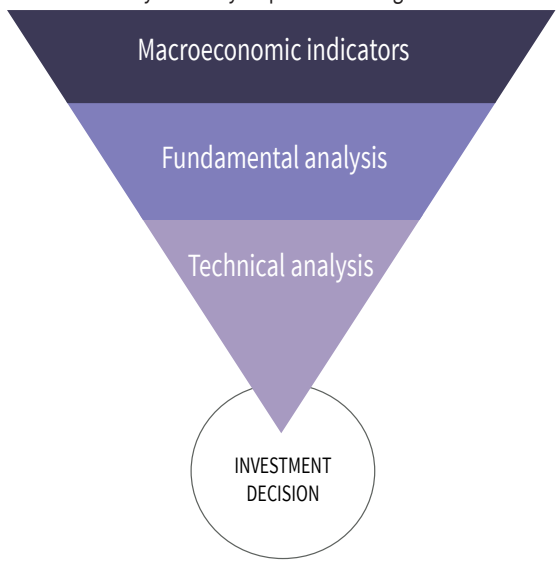
1. Build my core equity income portfolio with dividend-paying Canadian stocks with the best prospects for growth
2. Complement my active equity funds with a rules-based, unsentimental strategy that dynamically responds to changes in market trends

KEY HIGHLIGHTS

- Broad, all-cap portfolio that targets Canadian businesses across all sectors that are growing earnings at an increasing rate and also paying a dividend
- Quantitative approach to security selection and portfolio construction
- Can tactically move to a significant cash weighting to protect wealth when market environment is not supportive
- Tax-efficient corporate class structure

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 | 24 |
| P/E Ratio | 7.19 x |
| P/B Ratio | 0.91 x |
| P/CF Ratio | 7.39 x |
| Dividend Yield (Gross) | 4.89% |
| Avg. Market Cap (\$BIL) | 0.83 |

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF DEC 31, 2018

| | |
|--|-------|
| Granite Real Estate Investment Trust | 5.34% |
| Diversified Royalty Corp | 4.50% |
| NorthWest Healthcare Properties Real Estate Investment Trust | 4.47% |
| Alaris Royalty Corp | 4.45% |
| True North Commercial Real Estate Investment Trust | 4.29% |
| Dream Office Real Estate Investment Trust | 4.03% |
| InterRent Real Estate Investment Trust | 3.64% |
| Summit Industrial Income Reit | 3.34% |
| Dream Industrial Real Estate Investment Trust | 3.19% |
| Capital Power Corp | 3.02% |
| Vogogo Inc 8.000% 06/30/2020 | 2.85% |
| Polaris Infrastructure Inc | 2.07% |
| Cibt Education Group Inc 4.000% 06/07/2022 | 1.85% |
| 1933 Industries Inc 10.00% 09/14/2021 | 1.59% |
| Dream Global Real Estate Investment Trust | 1.41% |
| Automotive Finco Corp | 1.37% |
| BetaPro S&P/TSX 60 Daily Inverse ETF | 1.26% |
| Decisive Dividend Corp | 1.17% |
| BetaPro S&P/TSX Capped Financial -2x Daily Bear ETF | 1.14% |
| Friday Night Inc | 1.00% |
| 1933 INDUSTRIES INC | 0.70% |
| BetaPro S&P 500 -2x Daily Bear ETF | 0.61% |
| Harvest One Cannabis Inc | 0.07% |
| Vogogo Inc. | 0.00% |

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE (F): SEP 28, 2011

INCEPTION DATE (A): SEP 17, 2010

| SERIES | 1 MONTH | 3 MONTH | 6 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | SINCE INCEPTION |
|--------|---------|---------|---------|---------|---------|--------|--------|-----------------|
| F | -2.90% | -11.31% | -8.46% | -15.58% | -15.58% | 7.28% | 5.78% | 6.50% |
| A | -2.96% | -11.54% | -8.94% | -16.47% | -16.47% | 6.24% | 4.87% | 5.03% |

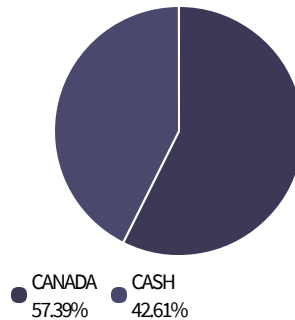
GROWTH OF \$1,000

AS OF DEC 31, 2018



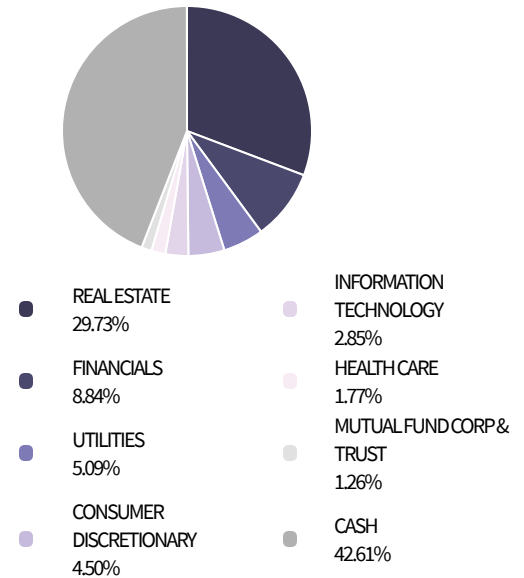
GEOGRAPHIC BREAKDOWN

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.