

PURPOSE CORE EQUITY INCOME FUND



THE IDEA

Generate income through a portfolio of dividend-paying equities with higher yields and lower volatility than the broader equity market.

ETF SERIES	RDE
MGMT FEE	0.75%
SERIES F	CWC201
MGMT FEE	0.75%
SERIES A	CWC200
MGMT FEE	1.75%

DISTRIBUTION YIELD

4.12%

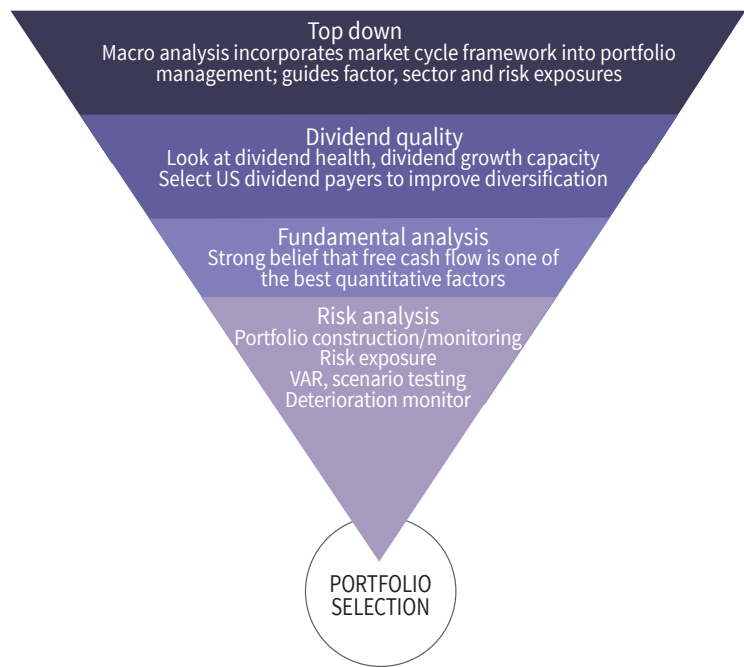
MY PURPOSE

1. Construct my core equity income portfolio with a basket of North American dividend stocks
2. Generate income and maximize my potential for long-term capital growth

KEY HIGHLIGHTS

- Diversified portfolio of dividend-paying stocks from across multiple sectors in Canada and the US
- Tactical strategy that combines elements of fundamental analysis and quantitative research
- Investment process screens dividends by health and growth capacity

INVESTMENT PROCESS



SUBADVISOR

Richardson GMP Asset Management is a highly disciplined investment group with a specialty in quantitative investing methods. The team's systematic strategies provide low-correlation, alternative solutions for investors that complement core portfolios and help lower overall volatility.

PORTFOLIO STATISTICS

AS OF DEC 31, 2018

Number of Holdings	45
P/E Ratio	14.02 x
P/B Ratio	3.00 x
P/CF Ratio	10.94 x
Dividend Yield (Gross)	3.17%
Avg. Market Cap (\$BIL)	96.93

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF DEC 31, 2018

Toronto-Dominion Bank	4.50%
Royal Bank of Canada	4.46%
Bank of Montreal	4.28%
Rogers Communications Inc	3.59%
BCE Inc	3.31%
Sun Life Financial Inc	2.89%
Franco-Nevada Corp	2.81%
General Mills Inc	2.75%
Manulife Financial Corp	2.73%
Enbridge Inc	2.72%
Broadcom Ltd	2.71%
Virtu Financial Inc	2.68%
Barrick Gold Corp	2.65%
Amgen Inc	2.51%
Bristol-Myers Squibb Co	2.44%
Nutrien Ltd	2.38%
Procter & Gamble Co	2.38%
United Parcel Service Inc	2.33%
Cameco Corp	2.30%
International Paper Co	2.21%
Aecon Group Inc	2.17%
Intertape Polymer Group Inc	2.17%
Husky Energy Inc	2.16%
TransCanada Corp	2.04%
Microsoft Corp	2.02%

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE (ETF): MAY 24, 2017

INCEPTION DATE (F): NOV 16, 2015

INCEPTION DATE (A): NOV 16, 2015

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
ETF	-5.25%	-9.19%	-9.08%	-7.56%	-7.56%	N/A	-1.07%
F	-5.25%	-9.19%	-9.08%	-7.50%	-7.50%	5.11%	4.05%
A	-5.34%	-9.44%	-9.58%	-8.51%	-8.51%	4.02%	2.97%

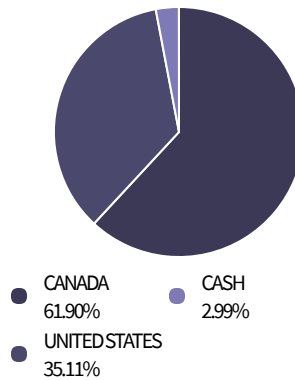
GROWTH OF \$1,000

AS OF DEC 31, 2018



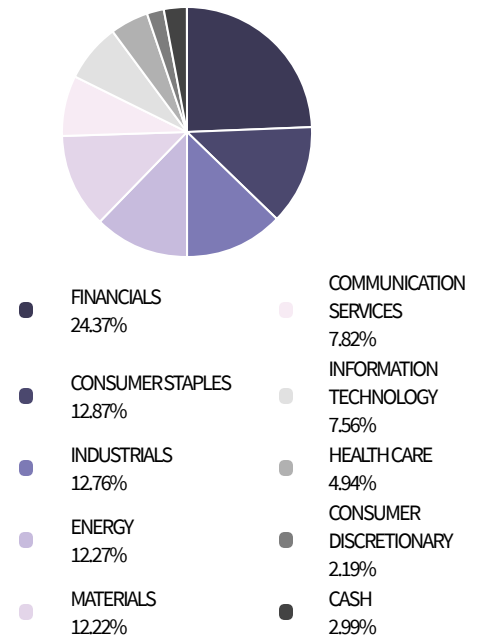
GEOGRAPHIC BREAKDOWN

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.