

PURPOSE DIVERSIFIED REAL ASSET FUND



THE IDEA

Diversify my portfolio and protect purchasing power with real assets.

DISTRIBUTION YIELD

1.73%

ETF SERIES	PRA
MGMT FEE	0.60%
SERIES F	PFC501
MGMT FEE	0.60%
SERIES A	PFC500
MGMT FEE	1.60%

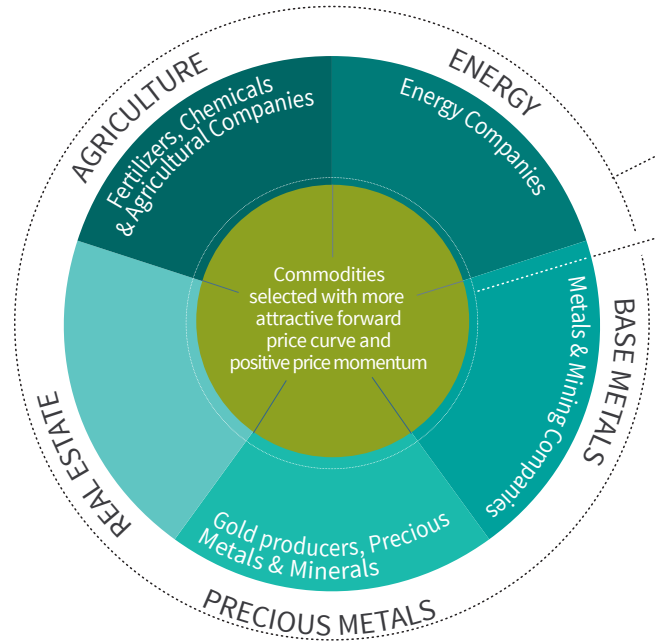
MY PURPOSE

1. Diversify my core bond and equity portfolio and protect against inflation with a broad basket of real assets and related equities
2. Benefit from long-term growth potential

KEY HIGHLIGHTS

- Risk-parity-based asset-allocation strategy designed to weigh each asset based on an equal volatility contribution to the overall portfolio
- Diversified inflation protection using a combination of equity and direct exposure to the agriculture, energy, metals and real estate sectors
- Sector cap of 35% to reduce concentration risk
- Tax-efficient corporate class structure

INVESTMENT PROCESS



EQUITY EXPOSURE
2/3 RISK

DIRECT COMMODITY EXPOSURE
1/3 RISK

Select top 5 commodities from universe

Energy	Agriculture	Base metals	Precious metals
Brent Crude	Cocoa	Aluminium	Gold
Gas	Coffee	Copper	Palladium
Oil	Corn	Iron	Platinum
Oil Heating	Cotton	Nickel	Silver
WTI Crude	Lean Hog	Steel	
	Live Cattle	Tin	
	Soy	Titanium	
	Soybean		
	Sugar		
	Wheat		

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF DEC 31, 2018

REAL ESTATE

RioCan Real Estate Investment Trust	1.58%
Choice Properties Real Estate Investment Trust	1.46%
American Tower Corp	1.31%
H&R Real Estate Investment	1.22%
Canadian Apartment Properties REIT	1.19%

ENERGY

Gas Oil Future	3.19%
Heating Oil Future	3.08%
Brent Crude Oil Future	3.02%
Enbridge Inc	1.44%
Suncor Energy Inc	1.20%

AGRICULTURE

Cocoa Future	3.76%
Nutrien Ltd	2.99%
Wheat Future	2.67%
Archer-Daniels-Midland Co	2.48%
Ingredion Inc	1.34%

BASE METALS

Teck Resources Ltd	1.99%
Mosaic Co	1.67%
FMC Corp	1.62%
CF Industries Holdings Inc	1.55%
First Quantum Minerals Ltd	1.14%

PRECIOUS METALS

Gold Bars	5.18%
Purpose Silver Bullion Fund	3.01%
Barrick Gold Corp	0.85%
Wheaton Precious Metals Corporation	0.59%
Goldcorp Inc	0.52%

METAL

Copper Future	0.82%
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PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE: SEP 05, 2013

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
ETF	-2.34%	-7.64%	-10.85%	-6.43%	-6.43%	4.07%	-1.28%	-0.87%
F	-2.35%	-7.65%	-11.27%	-6.87%	-6.87%	3.90%	-1.37%	-0.96%
A	-2.44%	-7.91%	-11.77%	-7.90%	-7.90%	2.76%	-2.45%	-2.04%

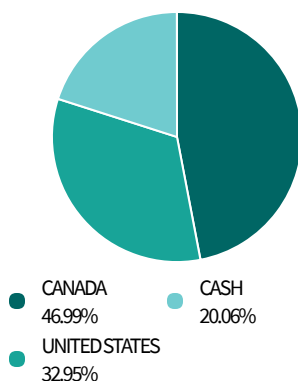
GROWTH OF \$1,000

AS OF DEC 31, 2018



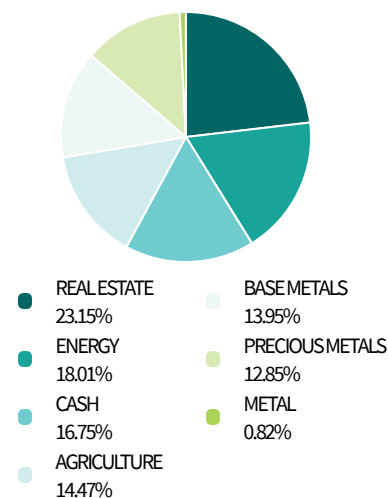
GEOGRAPHIC BREAKDOWN

AS OF DEC 31, 2018



ASSET CLASS 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.