

PURPOSE EMERGING MARKETS DIVIDEND FUND

Dividends where you
don't expect them

Purpose
INVESTMENTS

Where thoughtful
Canadians invest.

Emerging markets exposure enhanced with our yield-oriented options strategy

Capture the growth potential of emerging markets with more income and lower risk;
Via a quantitative equity strategy combined with a dynamic, cash-covered put-selling strategy.

ETF TICKER	REM
MGMT FEES	0.80%
SERIES F	PFC4101
MGMT FEES	0.80%
SERIES A	PFC4100
MGMT FEES	1.80%

Inception date: NOV 5, 2010



NO LEVERAGE



GROWTH



INCOME



GLOBAL



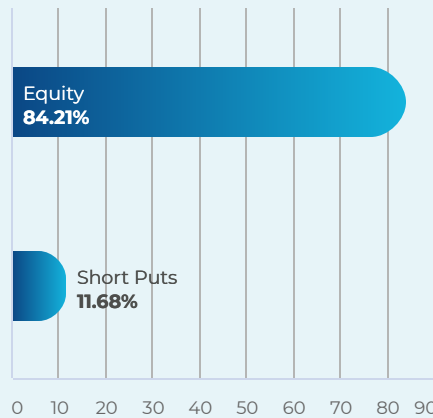
MEDIUM RISK

A disciplined, quantitative process



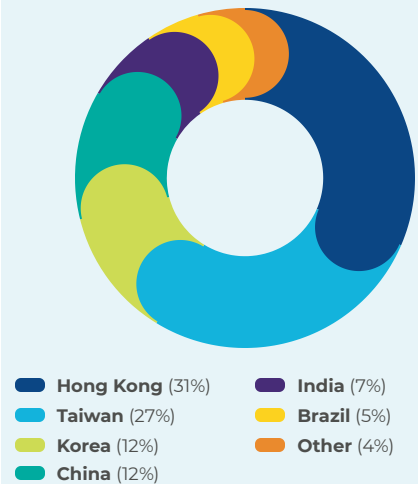
An optimized return profile

Instrument Breakdown
AS AT AUG 31, 2020



Diversified emerging market exposure

Geographic Breakdown
AS AT AUG 31, 2020



Subadvisor

NEUBERGER BERMAN | BRETON HILL

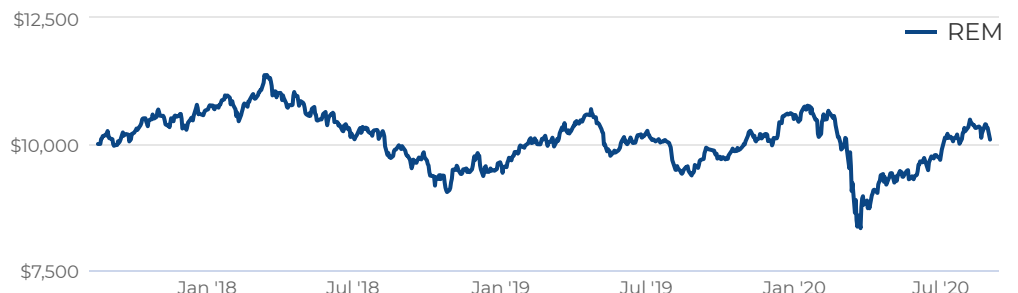
- Breton Hill Capital founded in 2011 as pioneers in the alternative risk premia space
- Provides investment solutions to institutional, intermediary and high net worth investors
- Joined Neuberger Berman in 2017 to enhance its quantitative investment capabilities
- Took over subadvisory role of the Fund on July 2, 2019

Upside from emerging markets with downside protection

AS AT AUG 31, 2020

FUND							SINCE INCEPTION		
	1M	3M	YTD	1Y	3Y	5Y	RETURN	VOL	MER
REM	-1.61%	7.76%	-3.89%	5.23%	-0.29%	--	0.28%	9.59%	1.51%
PFC4101	-1.61%	7.75%	-3.92%	5.21%	-0.24%	3.88%	3.84%	8.63%	1.53%
PFC4100	-1.71%	7.47%	-4.61%	4.04%	-1.40%	2.74%	2.75%	8.69%	2.66%

GROWTH OF \$10,000



Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

