INVESTMENT TRUST

PURPOSE GLOBAL FINANCIALS INCOME FUND

THE IDEA

Generate income from a diversified portfolio of global financials.

DISTRIBUTION YIELD

6.22%

ETF CLASS	**PFG**
MGMT FEE	0.55%
CLASS F	**PFC3201**
MGMT FEE	0.55%
CLASS A	**PFC3200**
MGMT FEE	1.55%

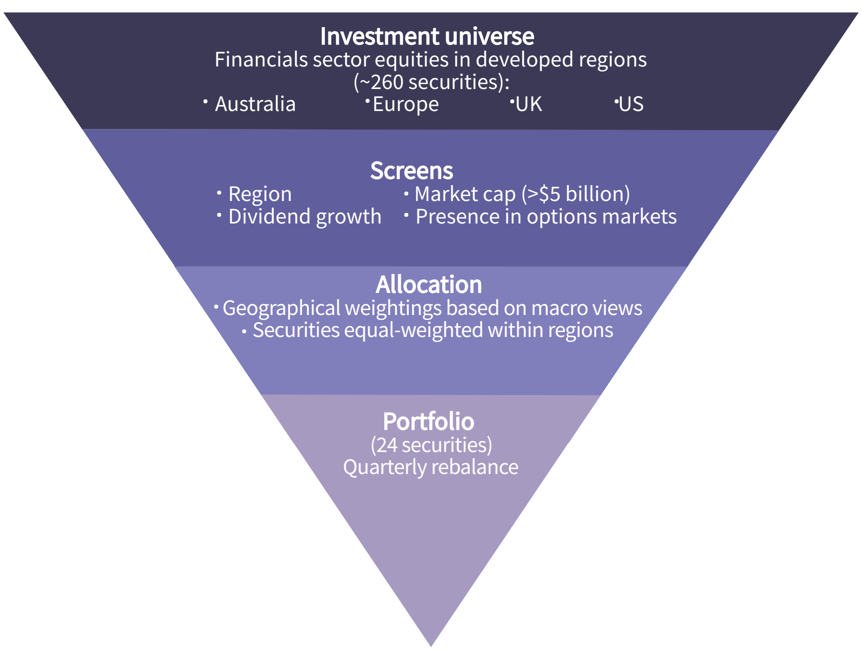
MY PURPOSE

1. Diversify my equity income portfolio with a dedicated sleeve of widely owned global banks.
2. Enhance my yield with a covered call strategy

KEY HIGHLIGHTS

- A diverse portfolio of stocks from the global financial sector, ex Canada
- Quantitative, rules-based investment process
- Tactical call options strategy to generate additional yield

INVESTMENT PROCESS



RULES-BASED APPROACH

- Research-driven approach to exploit systematic biases and inefficiencies across global asset markets
- High dividend-paying companies tend to exhibit less equity price volatility while delivering superior returns
- Dividends have accounted for a large proportion of total equity market returns over time
- Rules-based security selection

PORTFOLIO STATISTICS

AS OF DEC 31, 2018

Number of Holdings	25
P/E Ratio	8.26 ×
P/B Ratio	1.11 ×
P/CF Ratio	5.33 ×
Dividend Yield (Gross)	3.93%
Avg. Market Cap ($BIL)	68.99

PORTFOLIO BREAKDOWN

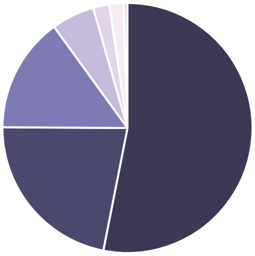
TOP 25 HOLDINGS

AS OF DEC 31, 2018

Commonwealth Bank Of Australia	12.60%
Bendigo And Adelaide Bank Limited	11.39%
Westpac Banking Corporation	10.11%
National Australia Bank Limited	9.54%
Macquarie Group Limited	9.47%
Standard Chartered PLC	4.00%
HSBC Holdings PLC	3.77%
Barclays PLC	3.59%
Lloyds Banking Group PLC	3.55%
JPMorgan Chase & Co	2.43%
New York Community Bancorp Inc	2.41%
Fifth Third Bancorp	2.36%
Bank of America Corp	2.31%
Huntington Bancshares Inc	2.30%
Zions Bancorporation	2.28%
Swedbank AB	2.09%
Citizens Financial Group Inc	2.09%
Citigroup Inc	2.05%
Umpqua Holdings Corporation	1.98%
ABN AMRO Group NV	1.96%
Sydbank A/S	1.83%
PacWest Bancorp	1.81%
Banca Mediolanum SpA	1.80%
Mediobanca Spa	1.80%
Barclays Plc, Call 175, 19/01/2019	-0.00%

GEOGRAPHIC BREAKDOWN

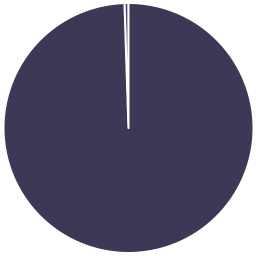
AS OF DEC 31, 2018



AUSTRALIA 53.10%
UNITED STATES 22.01%
UNITED KINGDOM 14.90%
EURO 5.55%
SWEDEN 2.09%
DENMARK 1.83%
CASH 0.51%

SECTOR BREAKDOWN

AS OF DEC 31, 2018



FINANCIALS 99.49%
CASH 0.51%

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.

Purpose Investments Inc.
130 Adelaide St. W, Suite 1700
P.O. Box 83, Toronto, ON M5H 3P5

T 416 583-3850
TF 877 789-1517
F 416 583-3851

www.purposeinvest.com
info@purposeinvest.com