

PURPOSE GOLD BULLION FUND

PURPOSE
INVESTMENTS

THE IDEA

Own physical gold bullion in a safe and affordable fund with daily liquidity.

	FX HEDGED	NON-FX HEDGED	USD
ETF CLASS	KILO	KILO.B	KILO.U
MGMT FEE	0.20%	0.20%	0.20%
CLASS F	PFC3701	--	--
MGMT FEE	0.20%		

MY PURPOSE

1. Diversify my portfolio while hedging against inflation and other tail-risk scenarios
2. Limit financial market exposure by tying ownership directly to securely stored physical gold with the right to receive in-kind deliveries globally
3. Reduce the cost and inconvenience of owning physical gold

KEY HIGHLIGHTS

- Unlimited daily liquidity and efficient access to gold bullion returns
- Kilo bars are held on a fully allocated and segregated basis in the treasury vault at the Royal Canadian Mint
- Low management fee

THE BETTER WAY TO OWN GOLD

Gold can be considered a commodity or a monetary asset, and is therefore linked to traditional supply and demand dynamics such as mine production and jewelry demand, as well as financial market stability. Gold has historically acted as a safe haven during periods of extreme volatility and can serve as an important diversifier in a resilient portfolio. The metal has low correlation with riskier assets, particularly when it matters most. Gold bullion can be used as a safe and liquid store of value that offers real purchasing power protection.

Purpose Gold Bullion Fund provides investors with access to physical gold bullion in a low cost, liquid and transparent fund. It is the only Canadian bullion fund available in an ETF format in which the gold is held on a fully allocated and segregated basis by the Royal Canadian Mint. Using the Mint as the bullion custodian sharply reduces counterparty risk because it is unlevered and backed by the Canadian government.

Purpose Gold Bullion Fund also allows investors to receive in-kind deliveries of their gold bars. The Mint will safely transport bullion in armoured vehicles to nearly anywhere in the world. The Fund offers a minimum redemption amount of one kilogram, which is more than ten times lower than the requirements of other physical gold funds.

CORRELATION OF GOLD TO OTHER ASSET CLASSES

ASSET CLASS	INDEX	15 YEAR	10 YEAR	5 YEAR	1 YEAR
Canadian Equity	S&P/TSX Composite Index	0.25	0.26	0.09	-0.26
US Equity	S&P 500 Index (Priced in CAD)	-0.27	-0.19	-0.28	0.02
International Equity	MSCI EAFE Index (Priced in CAD)	-0.06	-0.04	-0.16	0.18
Canadian Fixed Income	FTSE TMX Canada Universe Bond Index	0.18	0.22	0.27	-0.07

Source: Bloomberg, as at 9/28/18. Gold is priced in USD.



ABOUT THE BULLION CUSTODIAN

The Royal Canadian Mint is the Crown corporation responsible for the minting and distribution of Canada's circulation coins. An ISO 9001 certified corporation, the Mint is one of the most respected institutions of its kind in the world. The Mint is unlevered and backed by the Government of Canada.

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.