

PURPOSE INTERNATIONAL DIVIDEND FUND



THE IDEA

Generate income and capital growth through a portfolio of high-quality, international dividend-paying equities.

DISTRIBUTION YIELD
4.66%

| | |
|-----------|----------------|
| ETF CLASS | PID |
| MGMT FEE | 0.55% |
| CLASS F | PFC1701 |
| MGMT FEE | 0.55% |
| CLASS A | PFC1700 |
| MGMT FEE | 1.55% |

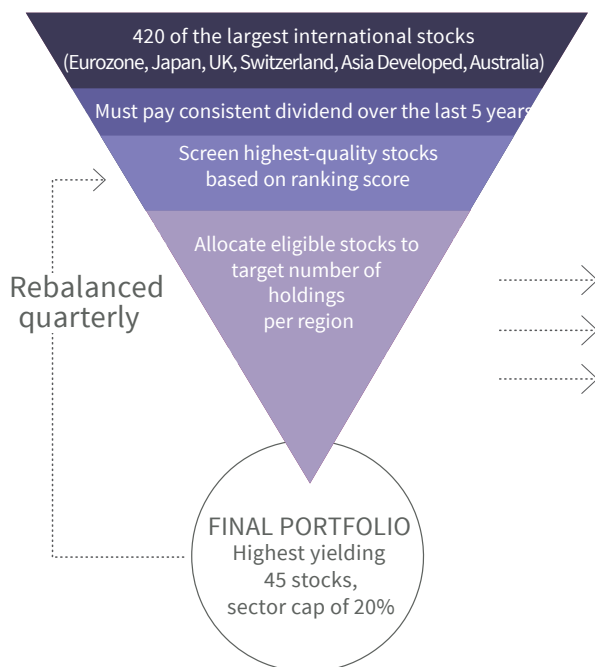
MY PURPOSE

1. Diversify my equity income portfolio with high-quality international dividend stocks
2. Generate monthly income and maximize my opportunity for long-term capital growth

KEY HIGHLIGHTS

- A broad portfolio of dividend-paying stocks from developed markets outside of North America
- Disciplined approach that ranks companies by stable dividend yields and value factors
- Equal weighting with a 20% sector cap to reduce concentration risk
- Careful selection to maintain geographic diversity

PORTFOLIO SELECTION PROCESS



QUALITY RANKING SCORE

Each company's "quality" is measured using a scoring methodology that incorporates the following metrics. A point is given for each "yes", no point is given for a "no".

| | YES/NO? |
|---|---------|
| Positive Net Income | 1 or 0 |
| Positive Cash Flow | 1 or 0 |
| Positive Earnings Supported by Positive Cash Flow | 1 or 0 |
| Positive Trend in Return on Assets (over last 4Qs) | 1 or 0 |
| Positive Trend in Profitability (over last 4Qs) | 1 or 0 |
| Increasing Liquidity Ratio (over last 4Qs) | 1 or 0 |
| Increasing Asset Turnover Ratio (over last 4Qs) | 1 or 0 |
| Declining Debt Outstanding (over last 4Qs) | 1 or 0 |
| Declining Total # of Shares Outstanding (over last 4Qs) | 1 or 0 |

PORTFOLIO STATISTICS

AS OF DEC 31, 2018

| | |
|-------------------------|--------|
| Number of Holdings | 47 |
| P/E Ratio | 9.60 x |
| P/B Ratio | 1.11 x |
| P/CF Ratio | 5.76 x |
| Dividend Yield (Gross) | 4.26% |
| Avg. Market Cap (\$BIL) | 56.7 |

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF DEC 31, 2018

| | |
|----------------------------|-------|
| SCOR SE | 2.84% |
| China Mobile Ltd | 2.66% |
| Electricite de France SA | 2.60% |
| Link REIT | 2.49% |
| Roche Holding AG | 2.47% |
| SES SA | 2.43% |
| Bhp Group Plc | 2.41% |
| Sanofi | 2.41% |
| Koninklijke KPN NV | 2.41% |
| Telstra Corp Ltd | 2.40% |
| CNOOC Ltd | 2.37% |
| Givaudan SA | 2.35% |
| Nestle SA | 2.34% |
| Zurich Insurance Group AG | 2.34% |
| Orange SA | 2.31% |
| ITOCHU Corporation | 2.31% |
| Mirvac Group | 2.22% |
| Bank of China Ltd | 2.21% |
| Marubeni Corp | 2.20% |
| Fortescue Metals Group Ltd | 2.19% |
| Vicinity Centres | 2.19% |
| Rio Tinto PLC | 2.14% |
| NTT DOCOMO Inc | 2.10% |
| Sumitomo Corp | 2.08% |
| Nissan Motor Co Ltd | 2.07% |

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE: APR 21, 2015

| CLASS | 1 MONTH | 3 MONTH | 6 MONTH | YTD | 1 YEAR | 3 YEAR | SINCE INCEPTION |
|-------|---------|---------|---------|--------|--------|--------|-----------------|
| ETF | -1.73% | -5.73% | -3.48% | 0.91% | 0.91% | 3.93% | 3.74% |
| F | -1.74% | -5.75% | -3.49% | 0.90% | 0.90% | 3.88% | 3.65% |
| A | -1.80% | -5.98% | -4.01% | -0.21% | -0.21% | 2.75% | 2.52% |

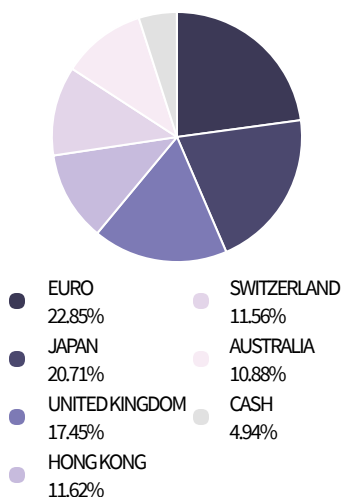
GROWTH OF \$1,000

AS OF DEC 31, 2018



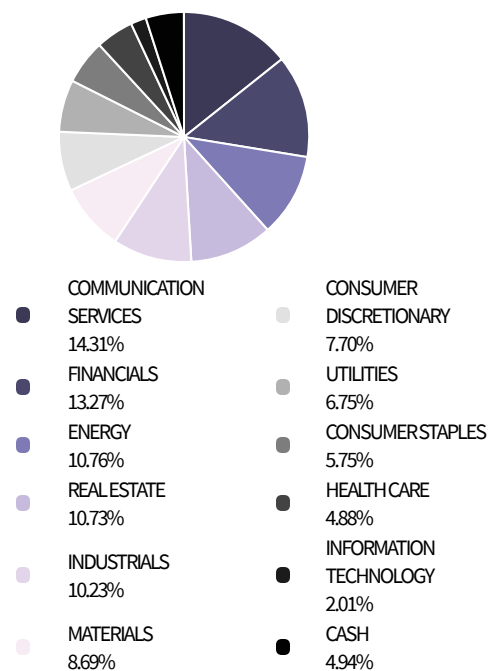
GEOGRAPHIC BREAKDOWN

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.