CORPORATE CLASS

PURPOSE MANAGED DURATION INVESTMENT GRADE BOND FUND

PURPOSE INVESTMENTS

THE IDEA

Maximize tax-advantaged yield and actively manage duration in my investment-grade bond portfolio.

ETF SERIES	**IGB**
MGMT FEE	0.50%
SERIES F	**LGQ777**
MGMT FEE	0.50%
SERIES B(FE)	**LGQ476**
MGMT FEE	1.15%

DISTRIBUTION YIELD

2.84%

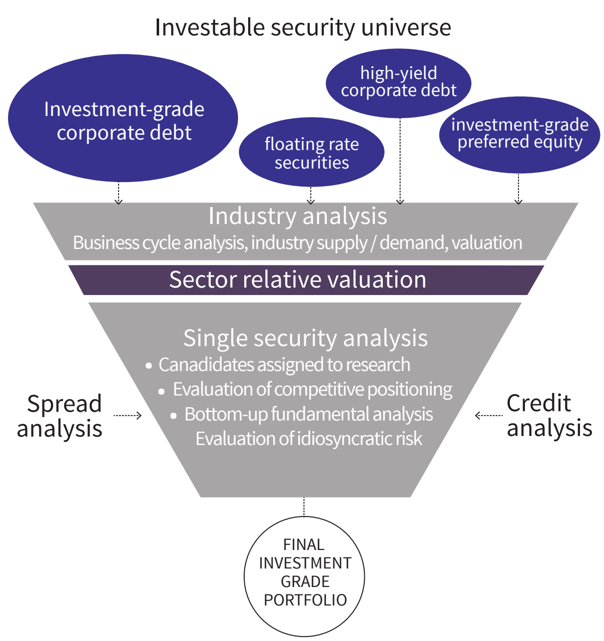
MY PURPOSE

1. Diversify my fixed-income portfolio with high-quality, low-volatility investment-grade bonds
2. Generate steady, tax advantaged income and lower risk with active management of interest rate risk

KEY HIGHLIGHTS

- Bottom-up strategy with flexibility to invest across investment-grade credit market in North America
- Active duration management
- Focus on capital preservation with an emphasis on asset value and margin of safety
- Currency hedged
- Tax-efficient corporate class structure

INVESTMENT PROCESS



PORTFOLIO MANAGER

SANDY LIANG, CFA

Sandy Liang says thinking like a lender makes for better corporate bond investments. Sandy has more than 25 years of experience managing credit investments. He spent 17 years on Wall Street, leading fixed income for Cobalt Capital Management, and as a Senior Managing Director at Bear, Stearns & Co., where he was voted to Institutional Investor Magazine's All-America Fixed Income Research Team for seven consecutive years.

PORTFOLIO STATISTICS
AS OF DEC 31, 2018

Yield to Maturity (%)	3.84%
Duration (yrs)	2.05

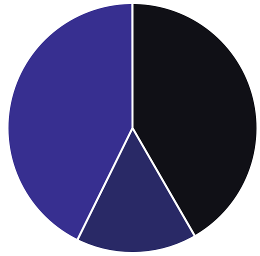
RATING PROFILE
AS OF DEC 31, 2018

AAA	9.42%
AA	4.55%
A	20.05%
BBB	19.06%
BB	3.03%
B	1.18%
Cash or cash equivalent	42.71%

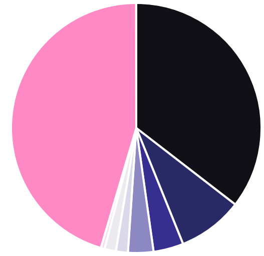
PORTFOLIO BREAKDOWN
TOP 10 HOLDINGS
AS OF DEC 31, 2018

Government Of Canada 2.000% 06/01/2028
Crown Point Clo 5 Ltd 07/17/2028
Cedar Funding V Clo Ltd 07/17/2031
Royal Bank Of Ca, Pref. 4.00% Sr. "Az"
Aimco Realty Investors Lp 3.367% 06/02/2027
Rogers Communications Inc. 5.340% 03/22/2021
Brookfield Asset Management Inc. 4.540% 03/31/2023
Daimler Canada Finance Inc. 3.300% 08/16/2022
Enbridge Inc. 3.160% 03/11/2021
Bank Of Montreal 2.890% 06/20/2023

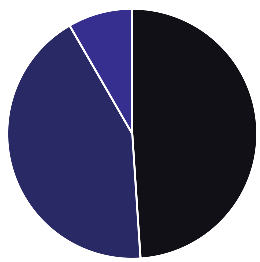
GEOGRAPHIC BREAKDOWN
AS OF DEC 31, 2018



SECTOR BREAKDOWN
AS OF DEC 31, 2018



ASSET CLASS BREAKDOWN
AS OF DEC 31, 2018



PURPOSE INVESTMENTS

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