

PURPOSE MARIJUANA OPPORTUNITIES FUND



THE IDEA

Invest in the budding marijuana industry with the expertise of active management.

ETF CLASS	MJJ
MGMT FEE	0.75%
CLASS F	RAM2420
MGMT FEE	0.75%
CLASS A	RAM1420
MGMT FEE	1.75%

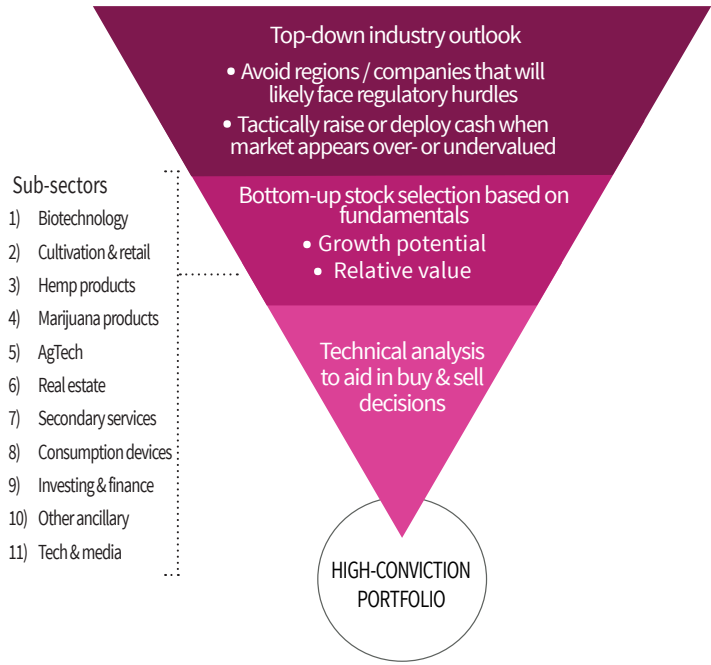
MY PURPOSE

1. Diversify my core equity portfolio and gain exposure to high-growth-potential marijuana stocks
2. Manage risk with an active strategy designed to react quickly to the ever-evolving cannabis industry

KEY HIGHLIGHTS

- Invests in the fast-growing cannabis industry and its related subsectors, including biotechnology, consumption devices, financing and retail
- Invests primarily in Canadian-focused companies with the potential to expand globally as regulatory clarity improves
- Active approach focuses on growth and valuation factors, and can adjust to industry consolidation
- Ability to sell short, based on manager’s views on market, subsectors and individual businesses

INVESTMENT PROCESS



FUND MANAGER



GREG TAYLOR, CFA

Greg Taylor is a data-driven manager with an active approach to managing portfolios and a focus on maximizing risk-adjusted returns.

Greg spent 15 years managing both pension and mutual fund assets at Aurion Capital Management. The recipient of numerous Brendan Wood International “Top Gun” awards, he’s also a frequent host and guest on BNN and Toronto’s 680 News.

PORTFOLIO BREAKDOWN

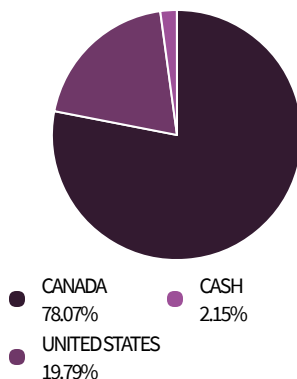
TOP 10 HOLDINGS

AS OF DEC 31, 2018

Organigram Holdings Inc	10.21%
HEXO Corp	9.10%
Canopy Growth Corp	8.00%
Aphria Inc	7.88%
Charlottes Web Holdings Inc	6.85%
Green Thumb Industries Inc.	4.62%
Canopy Rivers Inc	4.23%
Cresco Labs Inc	3.86%
CannTrust Holdings Inc	3.76%
TILRAY INC	3.59%

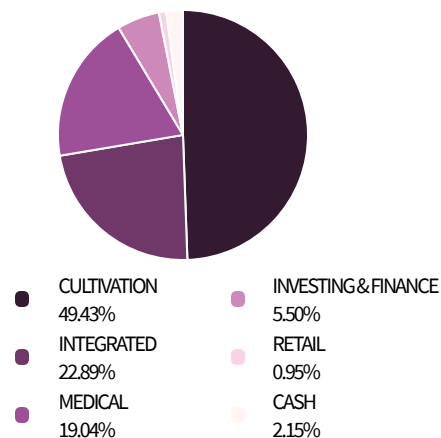
GEOGRAPHIC BREAKDOWN

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.