

A couple is walking away from the camera on a path covered in fallen autumn leaves. The woman is wearing a colorful patterned cardigan and pink pants, and the man is wearing a striped sweater and tan pants. They are surrounded by trees with vibrant orange and yellow foliage, creating a warm, golden-hour atmosphere.

# PURPOSE MARIJUANA OPPORTUNITIES FUND

Grow with the  
cannabis industry

**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest.



## Experienced, actively managed approach to investing in the cannabis sector



NO LEVERAGE



GROWTH



GLOBAL



HIGH RISK

**Capture** gains from the emerging global cannabis industry with dampened volatility;  
**Via** an actively managed strategy that identifies and captures relative value in the space.

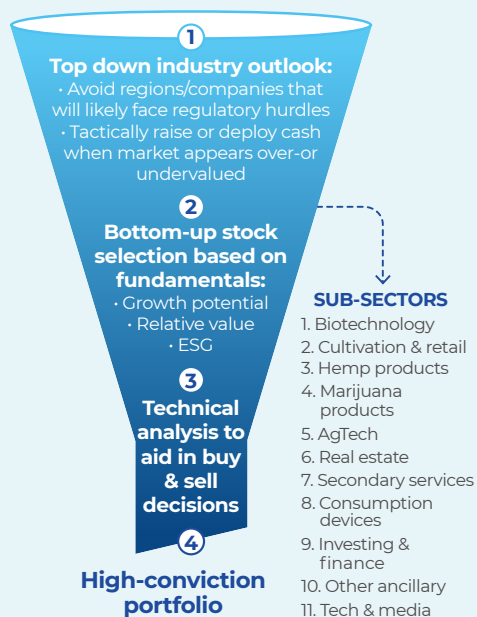
**ETF TICKER** MJJ  
**MGMT FEES** 0.75%

**SERIES F** PFC4201  
**MGMT FEES** 0.75%

**SERIES A** PFC4200  
**MGMT FEES** 1.75%

Inception date: JAN 31, 2018

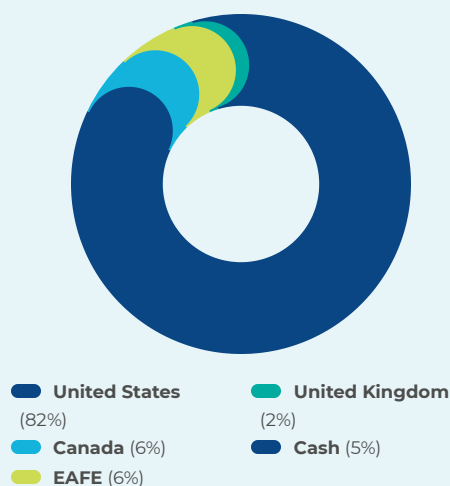
### An active process on risk management



### Exposure beyond the Canadian market

#### Geographic Breakdown

AS AT FEB 28, 2022



### Built with both public and private companies

#### Top Holdings

AS AT FEB 28, 2022

Ayr Wellness Inc  
 Columbia Care Inc  
 Cresco Labs Inc  
 Curaleaf Holdings Inc.  
 Gage Growth Corp  
 Green Thumb Industries Inc.  
 Jushi Holdings Inc  
 Riv Capital Inc  
 Trulieve Cannabis Corp  
 Verano Holdings Corp.

### Managed By



**Greg Taylor, CFA**  
 Chief Investment Officer  
 Purpose Investments



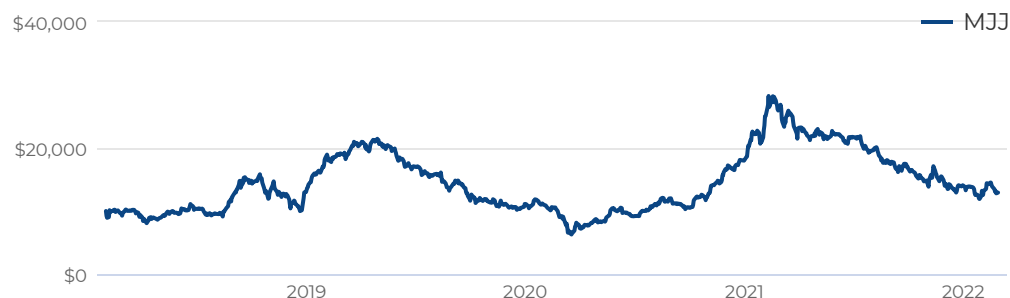
**Nawan Butt, CFA**  
 Portfolio Manager  
 Purpose Investments

### Returns that capture the full potential of the cannabis market

AS AT FEB 28, 2022

FUND							SINCE INCEPTION		
	1M	3M	YTD	1Y	3Y	5Y	RETURN	VOL	MER
MJJ	4.44%	-16.18%	-8.30%	-50.19%	-12.17%	--	6.50%	39.87%	1.26%
PFC4201	4.45%	-16.18%	-8.30%	-50.18%	-12.14%	--	6.96%	40.04%	1.24%
PFC4200	4.36%	-16.42%	-8.47%	-50.74%	-13.14%	--	5.58%	40.00%	2.36%

#### GROWTH OF \$10,000



Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

