

# PURPOSE MULTI-ASSET INCOME FUND



## THE IDEA

Generate diversified income and gain tactical exposure to multiple, global asset classes using a sophisticated allocation strategy.

**DISTRIBUTION YIELD**  
5.48%

ETF CLASS	<b>PINC</b>
MGMT FEE	0.85%
CLASS F	<b>LGQ442</b>
MGMT FEE	0.85%
CLASS B(FE)	<b>LGQ440</b>
MGMT FEE	1.85%

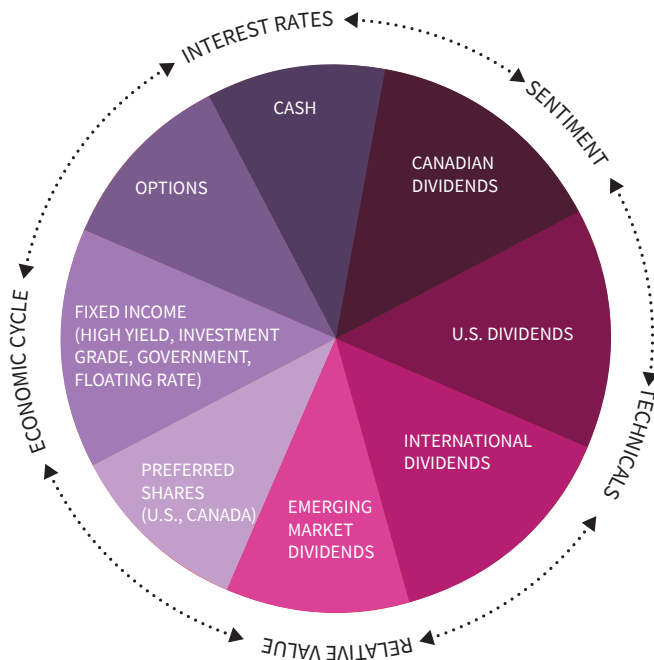
## MY PURPOSE

1. Gain broad exposure to income-generating securities across multiple asset classes and geographies in a single, well-rounded portfolio
2. Use institutional-style asset-allocation strategy to generate a high level of diversified income with lower risk

## KEY HIGHLIGHTS

- Tactically managed multi-asset portfolio designed to provide investors with a source of highly diversified income streams
- Security selection within sectors managed by individual investment managers with deep knowledge of their respective industries
- Underlying investment strategies include global dividend equities, options strategies, Canadian and US preferred shares, fixed income and credit

## INVESTMENT PROCESS



## FUND MANAGERS



**GREG TAYLOR, CFA**  
LEAD PM,  
ASSET ALLOCATION



**SANDY LIANG, CFA**  
FIXED INCOME,  
CANADIAN PREFERRED  
SHARES



**BARRY MORRISON, CFA**  
DIVIDEND EQUITIES

## PORTFOLIO BREAKDOWN

### TOP HOLDINGS

AS OF DEC 31, 2018

#### EQUITIES

Pembina Pipeline Corporation	2.65%
Royal Bank Of Canada	2.56%
Toronto-Dominion Bank (The)	2.50%
The Bank of Nova Scotia	2.34%
Northland Power Inc.	2.23%

#### FIXED INCOME

Curo Group Holdings Corp 144A 8.250% 09/01/2025	1.67%
Element Financial Corporation 5.125% 06/30/2019	1.31%
Enova International Inc. (USD) 8.500% 09/15/2025	1.20%
Vine Oil & Gas Lp / Vine 144A 9.750% 04/15/2023	0.68%
Alliance REIT 8.000% 12/28/2018	0.47%

#### PREFERRED SHARES

Toronto Dominion Bank Non Cum 5 Yr Rate Pfd Ser 3	0.51%
Royal Bank Of Canada Non Cum 5 Yr Reset Pfd Ser Az	0.50%
Royal Bank Of Canada Non Cum 5Yr Rate Reset Pfd	0.49%
Toronto Dominion Bank Non Cum 5 Year Reset Pfd Ser 5	0.35%
Transcanada Corp Cum Red First Pfd Ser 9	0.33%

## PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE: NOV 02, 2015

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
F	-3.55%	-8.89%	-7.51%	-5.86%	-5.86%	3.19%	3.12%
A	-3.64%	-9.14%	-8.02%	-6.91%	-6.91%	2.09%	2.05%

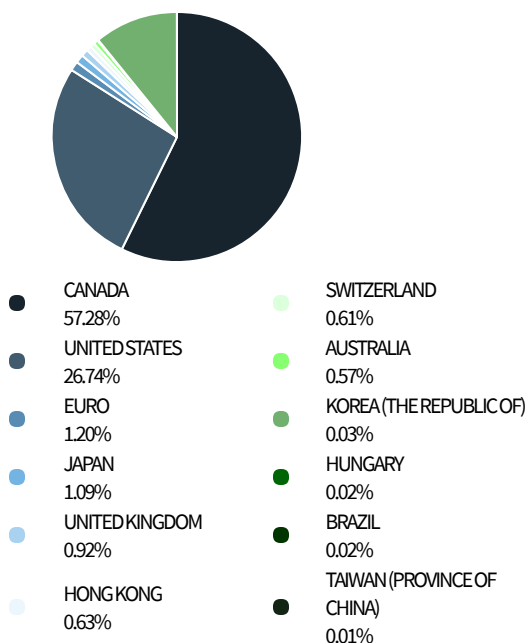
## GROWTH OF \$1,000

AS OF DEC 31, 2018



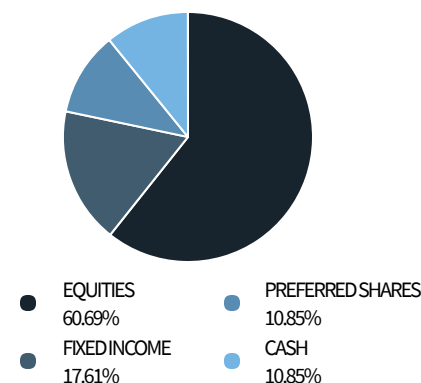
## GEOGRAPHIC BREAKDOWN

AS OF DEC 31, 2018



## ASSET CLASS 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.