

# PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND

The all-in-one core  
alternative fund

**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest



# A core alternative fund applying classic hedge fund strategies to multiple asset classes

**Generate** positive absolute returns over the long term;  
**Via** a combination of long/short strategies applied to equities, currencies, commodities and government bonds.

-   
**DIVERSIFICATION**
-   
**+5 YEAR TRACK RECORD**
-   
**GLOBAL**
-   
**NO PERFORMANCE FEES**
-   
**LOW TO MEDIUM RISK**

<b>ETF TICKER</b>	<b>PMM</b>
<b>MGMT FEES</b>	0.95%
<b>SERIES F</b>	<b>PFC1401</b>
<b>MGMT FEES</b>	0.95%
<b>SERIES A</b>	<b>PFC1400</b>
<b>MGMT FEES</b>	1.95%

Inception date: OCT 24, 2014

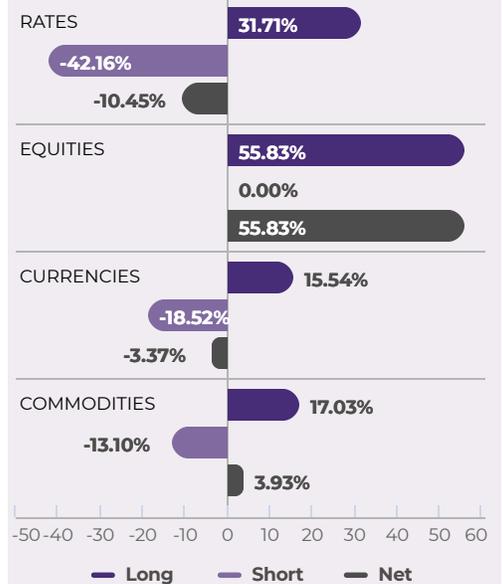
## A disciplined, quantitative process

4 ASSET CLASSES	EQUITIES	CURRENCIES	COMMODITIES	RATES
<b>RULES-BASED SECURITY SELECTION</b>	International equities universe ranked on quality and value factors.	Currency basket ranked on yield and momentum scoring.	Commodity universe ranked based on futures roll yield and momentum	10-year developed market government bonds, ranked by carry
	Dynamic momentum based hedging	Long positions in top 4 and short positions in bottom 4	Long positions in top 5 and short positions in bottom 5	Long positions in top 3 and short positions in bottom 3
<b>TARGET EXPOSURES</b>	<b>Long:</b> 45% <b>Net:</b> 10% to 40%	<b>Long:</b> 15%-35% <b>Net:</b> -20% to 20%	<b>Long:</b> 25% <b>Net:</b> ~10%	<b>Long:</b> 50% <b>Short:</b> -50% <b>Net:</b> -15% to +15%

**OPTIMIZED PORTFOLIO**

## Positions selected for carry, momentum and relative value

AS AT FEB 28, 2022



## Subadvisor

### NEUBERGER BERMAN CANADA

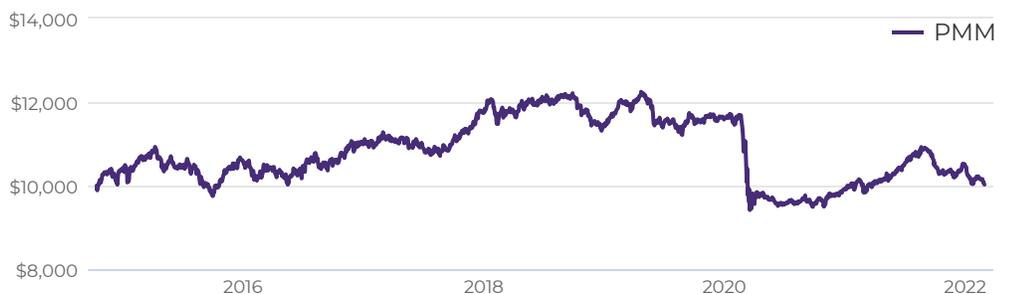
- Founded in 1939 with a focus on deep fundamental research
- Neuberger Berman Investment Advisers manages more than \$300-billion in assets today, primarily for institutional advisors
- The firm takes a boots-on-the-ground approach, employing more than 600 investment professionals in 35 cities around the world

## Alternative returns from a broad spectrum of asset classes

AS AT FEB 28, 2022

FUND	1M	3M	YTD	1Y	3Y	5Y	SINCE INCEPTION		
							RETURN	VOL	MER
PMM	-1.33%	-1.74%	-4.17%	1.93%	-5.73%	-2.12%	0.03%	8.38%	1.17%
PFC1401	-1.33%	-1.74%	-4.17%	1.92%	-5.70%	-2.11%	0.05%	8.37%	1.18%
PFC1400	-1.41%	-2.01%	-4.34%	0.84%	-6.70%	-3.14%	-1.01%	8.37%	2.25%

### 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.

