

# PURPOSE PENSION PORTFOLIO FUND



## THE IDEA

A pension-like approach to investing, with tactical allocation to both active and passive styles of institutional management.

### MY PURPOSE

1. Complement my portfolio with a pension-like solution that tactically shifts between asset classes and both active and passive mandates

### KEY HIGHLIGHTS

- Access to multi-asset approach of Ivy-league endowment funds and strategies normally available only to accredited investors
- Tactical, risk-managed allocation blends active and passive styles of investing
- Tax-efficient corporate class structure
- Focus on both current income and capital appreciation

## PORTFOLIO BREAKDOWN

### TOP HOLDINGS

AS OF DEC 04, 2019

Gold Bars	7.13%
Northwest Healthcare Properties Real Estate Invest	6.76%
JPMorgan Chase & Co	6.63%
Green Sky Labs Inc	6.39%
Citigroup Inc	6.35%
Diversified Royalty Corporation	5.96%
Morgan Stanley	5.27%
Toronto-Dominion Bank (The), Pref.	4.52%
Royal Bank Of Canada Pref. Series Bo	4.49%
Newco 5 09/30/24 Promissory Notes 5.000% 09/30/2024	4.15%
National Bank Of Canada, Pref. Series 42	3.66%
Whitecap Resources Inc.	3.41%
Hanesbrands Inc	3.22%
Biotricity Inc	2.87%
Hemmingways Plastics Ltd 03/15/2027	2.84%
Intact Financial Corporation Series 7	1.72%
Enwave Corp	1.38%
Wedge Networks Inc	1.28%
Abbvie Inc. (USD) 2.600% 11/21/2024	0.37%
GW Pharmaceuticals PLC	0.29%
Curaleaf Holdings Inc.	0.28%
Green Thumb Industries Inc.	0.27%
Trulieve Cannabis Corp	0.26%
Cifc Funding Ltd 2X D Regs 04/17/2030	0.24%
Energy Transfer Partners Lp / Regency Energy Finan 5.750% 09/01/2020	0.23%
Harvest Health & Recreation	0.20%
Valens Groworks Corp.	0.18%
Organigram Holdings Inc.	0.18%
Goldman Sachs Group Inc 3.122% 02/23/2023	0.17%
Medipharm Labs Corp	0.17%
Osisko Gold Royalties Ltd	0.16%
Village Farms International Inc.	0.15%
U S Treasury Bond 2.250% 08/15/2049	0.15%
United States Treasury Floating Rate Note (USD) 1.67% 04/30/2021	0.15%
Octagon Investment Partners 39 Ltd 4.915% 10/20/2030	0.14%
United States Treasury Floating Rate Note (USD) 1.75% 01/31/2021	0.13%
Abbvie Inc. (USD) 11/21/2022	0.13%
iShares India 50 ETF	0.12%
Altria Group Inc 4.800% 02/14/2029	0.10%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. 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 operational charges or income taxes payable by any securityholder that would have reduced returns. There can be no assurance that the full amount of your investment in the fund will be returned to you. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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