

PURPOSE PREMIUM MONEY MARKET FUND



THE IDEA

Get the most out of my cash savings.

		CURRENT YIELD
SERIES F MGMT FEE	PFC2201 0.20%	0.47%
SERIES A MGMT FEE	PFC2200 0.45%	0.19%

MY PURPOSE

1. Maximize earning potential on cash balances with a higher interest rate.
2. Maintain easy access with daily liquidity.

KEY HIGHLIGHTS

- Premium interest rate calculated daily
- Tax-efficient distribution paid monthly
- Low minimum balances and no lock-up periods
- Daily liquidity

HIGH INTEREST SAVINGS ANYTIME YOU NEED IT

Often during a person's investing lifecycle, he or she will need to "park" some money in a safe haven. This could be to hold money for a specific use in the not-too-distant future, to manage the timing of the deployment of capital, to wait out periods of uncertainty or volatility, or to simply take some risk off the table. Over the last five years, there has been an increased appetite for simple and safe investments.

When an investor has the need for a very safe and short-term liquid investment vehicle, the options available are relatively limited. This is especially true if the investor is dealing in smaller amounts. Finding a reasonable return in an investment product that minimizes risk adds an additional challenge. High yield interest accounts are the ideal solution.

The Purpose Premium Money Market Fund targets a better rate of interest than traditional money market funds, while offering the safety and security of a savings account.

CURRENT DEPOSIT HOLDER INSTITUTIONS

1. National Bank of Canada
2. Bank of Nova Scotia
3. Canadian Imperial Bank of Commerce
4. Bank of Montreal

PERFORMANCE

AS OF AUG 31, 2020

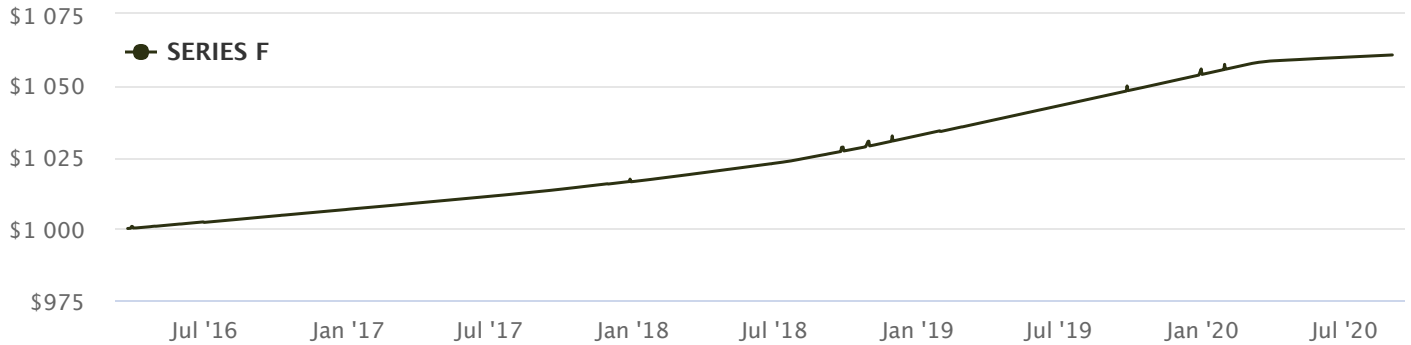
INCEPTION DATE (F): MAR 24, 2016

INCEPTION DATE (A): MAR 01, 2016

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
F	0.04%	0.12%	0.31%	0.65%	1.35%	1.55%	1.34%
A	0.02%	0.05%	0.18%	0.47%	1.08%	1.28%	1.05%

GROWTH OF \$1,000

AS OF AUG 31, 2020



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.