INVESTMENT TRUST

PURPOSE SELECT EQUITY FUND

Purpose INVESTMENTS

THE IDEA

Maximize growth potential with a deep and nimble strategy designed to incorporate quality and momentum trends.

FOR ACCREDITED INVESTORS ONLY

CLASS F	**PFC5001**
MGMT FEE	1.00%
CLASS A	**PFC5000**
MGMT FEE	2.00%

Performance Fee: 20%

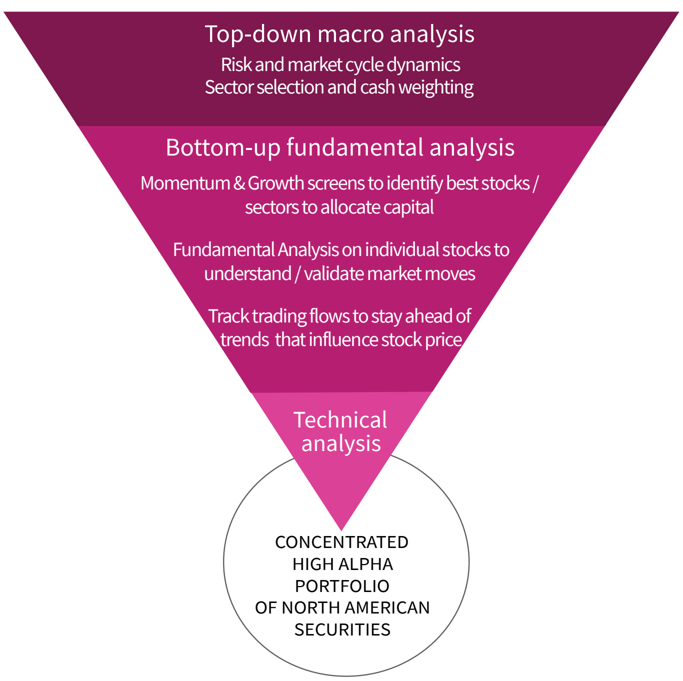
MY PURPOSE

1. Complement my passive equity index strategies with a highly tactical, actively managed portfolio of predominantly Canadian equities
2. Maximize my potential for long-term growth

KEY HIGHLIGHTS

- “Quantamental” investment process includes quantitative screening and fundamental analysis to identify the best sectors and stocks
- OM structure allows for positions in private companies with significant opportunities
- Momentum screens used to identify market trends to stay in front of large sector rotations
- Tactical view may include contrarian positions designed to maximize growth potenitial

INVESTMENT PROCESS



FUND MANAGER

GREG TAYLOR, CFA

Greg Taylor is a data-driven manager with an active approach to managing portfolios and a focus on maximizing risk-adjusted returns.

Greg spent 15 years managing both pension and mutual fund assets at Aurion Capital Management. The recipient of numerous Brendan Wood International “Top Gun” awards, he’s also a frequent host and guest on BNN and Toronto’s 680 News.

PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

AS OF AUG 31, 2020

- Airboss Of America Corp.
- Battle North Gold Corp
- Brookfield Infrastructure Partners L.P.
- Cgi Inc., Class "A"
- D.R. Horton Inc.
- D2L Inc.
- Stantec Inc.
- TJX Cos Inc/The
- Trisura Group Ltd.
- Vision Critical Communications Inc., Series 2

PERFORMANCE

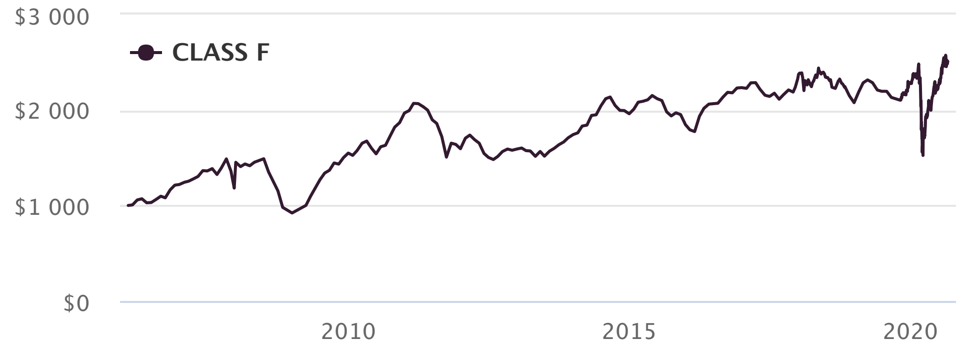
AS OF AUG 31, 2020

INCEPTION DATE (F): JAN 31, 2006
INCEPTION DATE (A): FEB 01, 2007

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
F	0.64%	15.05%	10.08%	9.78%	17.71%	5.90%	4.85%	4.41%	6.51%
A	0.55%	14.74%	9.44%	9.00%	16.42%	4.70%	3.92%	3.51%	4.18%

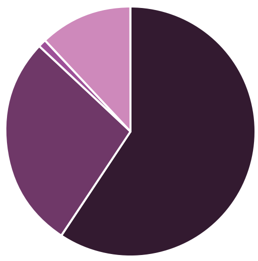
GROWTH OF $1,000

AS OF AUG 31, 2020



GEOGRAPHIC BREAKDOWN

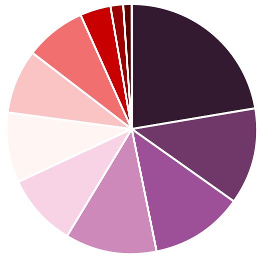
AS OF AUG 31, 2020



- CANADA 59.34%
- UNITED STATES 27.63%
- INTERNATIONAL 1.04%
- CASH 11.99%

SECTOR BREAKDOWN

AS OF AUG 31, 2020



- MATERIALS 22.36%
- INDUSTRIALS 12.47%
- CASH 11.99%
- HEALTH CARE 11.83%
- INFORMATION TECHNOLOGY 9.41%
- CONSUMER DISCRETIONARY 9.07%
- ENERGY 8.31%
- COMMUNICATION SERVICES 7.88%
- REAL ESTATE 3.96%
- FINANCIALS 1.63%
- UTILITIES 1.09%

Purpose
INVESTMENTS

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