

# 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 **LGQ575**  
MGMT FEE 1.50%

CLASS A **LGQ570**  
MGMT FEE 2.50%

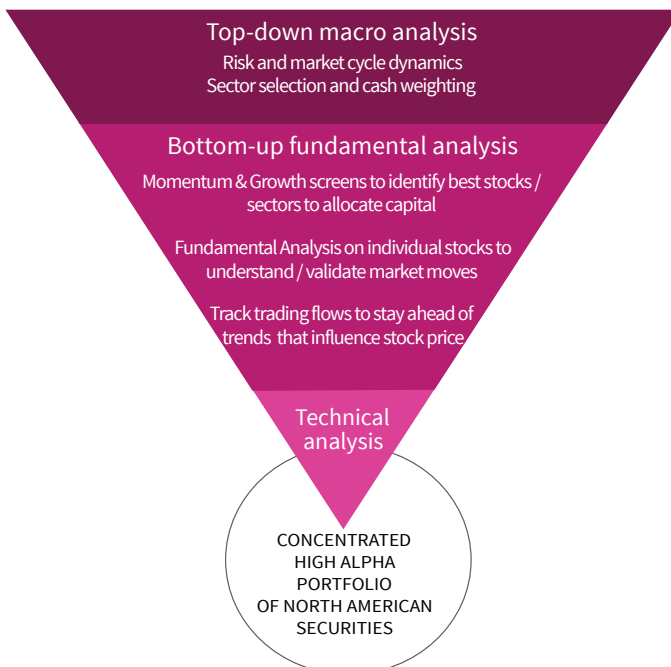
## MY PURPOSE

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 potential

## 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 DEC 31, 2018

Shaw Communications Inc.	6.59%
Amazon.com Inc	5.47%
Vision Critical Communications Inc., Series 2	4.19%
Parex Resources Inc.	4.00%
Brookfield Property Partners L.P.	3.92%
Canaccord Genuity Growth Corp Subscription Receipt	3.89%
B2Gold Corp.	3.55%
Brookfield Asset Management Inc.	3.49%
D2L Inc.	3.41%
Trisura Group Ltd.	3.26%

**PERFORMANCE**

AS OF DEC 31, 2018

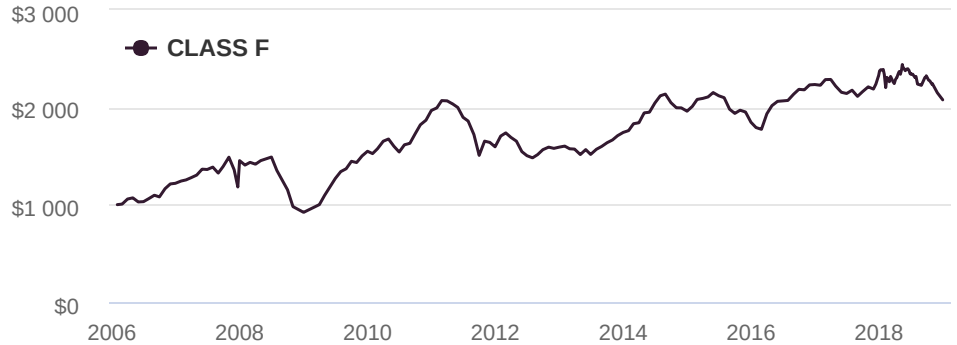
INCEPTION DATE (F): JAN 31, 2006

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	-3.41%	-10.65%	-11.57%	-10.51%	-10.51%	3.98%	3.58%	8.47%	5.82%	
A	-3.51%	-10.92%	-12.08%	-11.70%	-11.70%	2.81%	2.84%	7.63%	3.28%	

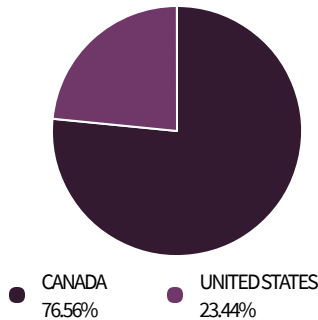
**GROWTH OF \$1,000**

AS OF DEC 31, 2018



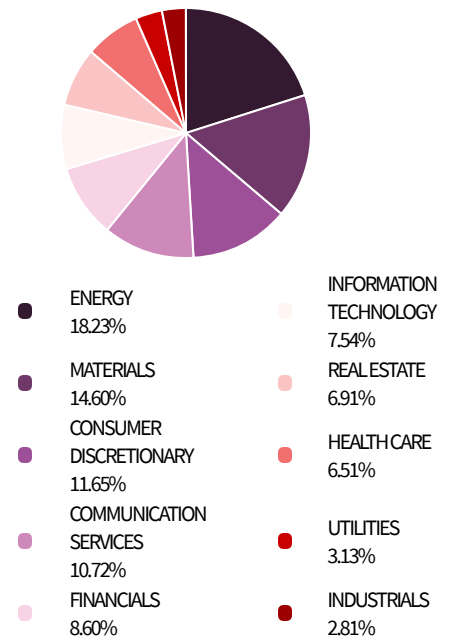
**GEOGRAPHIC BREAKDOWN**

AS OF DEC 31, 2018



**SECTOR 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.