

PURPOSE SPECIAL OPPORTUNITIES FUND



THE IDEA

Generate strong capital appreciation with a portfolio of hand-picked, high-conviction stocks.

SERIES F **PFC5801**
MGMT FEE 1.50%

SERIES A **PFC5800**
MGMT FEE 2.50%

MY PURPOSE

1. Boost my portfolio with a basket of high-growth equity names
2. Maximize my potential for long-term growth

KEY HIGHLIGHTS

- Concentrated portfolio of 40-50 securities of Purpose's best equity ideas across all sectors and cap sizes
- Built by Purpose's portfolio management team with a combined 100+ years' experience, including sector specialists in niche industries
- Active management applies bottom-up analysis to find securities mispriced from their fundamental valuations, with preference for growth-oriented opportunities
- Tax-efficient corporate class structure



FUND MANAGER



GREG TAYLOR, CFA
Chief Investment Officer
Purpose Investments



NICK MERSCH, CFA
Associate Portfolio Manager
Purpose Investments

PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

AS OF AUG 31, 2020

Advanced Micro Devices Inc.

ATS Automation Tooling Systems Inc

Battle North Gold Corp

Brookfield Infrastructure Partners L.P.

Lundin Mining Corp

Parex Resources Inc

Petro Rio Sa

TJX Cos Inc/The

Trican Well Service Ltd

WSP Global Inc

PERFORMANCE

AS OF AUG 31, 2020

INCEPTION DATE: MAY 01, 2003

| SERIES | 1 MONTH | 3 MONTH | 6 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR | SINCE INCEPTION |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| F | 4.11% | 19.26% | -5.14% | -26.76% | -18.99% | -26.65% | -14.46% | -13.33% | 1.21% |
| A | 4.01% | 18.90% | -5.68% | -27.31% | -19.89% | -27.49% | -15.40% | -14.28% | 0.11% |

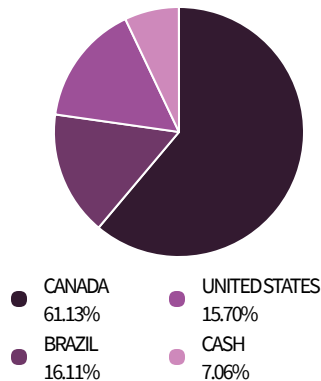
GROWTH OF \$1,000

AS OF AUG 31, 2020



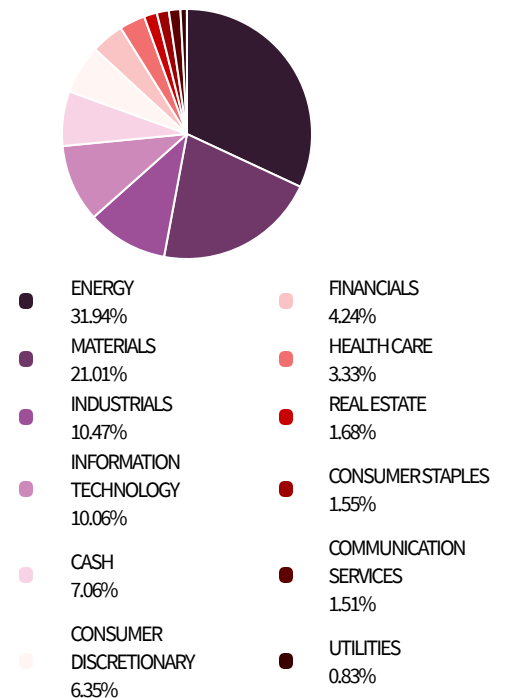
GEOGRAPHIC BREAKDOWN

AS OF AUG 31, 2020



SECTOR BREAKDOWN

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.