

PURPOSE SPECIAL OPPORTUNITIES FUND



THE IDEA

Generate income and capital appreciation through an actively managed portfolio of resource-focused equities.

SERIES F **LGQ452**
MGMT FEE 1.50%

SERIES A **LGQ450**
MGMT FEE 2.50%

MY PURPOSE

1. Diversify my equity portfolio with a basket of small- and mid-cap resource-focused companies
2. Maximize my potential for long-term growth

KEY HIGHLIGHTS

- Concentrated portfolio of small- and mid-cap growth stocks largely invested in the broad resources industry, including energy, metals, forestry and agriculture
- Manager’s “best ideas” for growth potential; may include investments in pre-production opportunities
- Active management focused on fundamental valuations, including low-cost operations, clean balance sheets, and successful management teams
- Can serve as a complement to passive large-cap resource funds
- Tax-efficient corporate class structure

INVESTMENT PROCESS



FUND MANAGER



NORM LAMARCHE

Norm Lamarche is a resource manager through and through. Norm spent 9 years as lead resource manager at Altamira where he developed a deep understanding of how the global oil, metals and related resource markets intertwine. A fan of fundamentals, Norm is highly price conscious, looking for efficient, low-cost, well-run companies to add to his portfolios while others hope for higher prices.

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF DEC 31, 2018

Mjardin Group, Inc.
Liberty Health Sciences Inc.
Titan Mining Corporation
Kelt Exploration Ltd.
Parex Resources Inc.
Vermilion Energy Inc.
Birchcliff Energy Ltd.
Calfrac Well Services Ltd.
Clx Holdings Usa Inc
Phx Energy Services Corp.
Lilis Energy Inc.
Trican Well Service Ltd.
Whitecap Resources Inc.
Surge Energy Inc.
Baytex Energy Corp.
Sol Global Investments Corp.
Torc Oil & Gas Ltd.
Crew Energy Inc.
Petro Rio Sa
INV Metals Inc.
Advantage Oil & Gas Ltd.
Lucky Minerals Inc
Clx Holdings Inc., Warrants 13/12/2021
Step Energy Services Ltd.
Arrow Exploration Corp

PERFORMANCE

AS OF DEC 31, 2018

INCEPTION DATE: MAY 01, 2003

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
F	-8.93%	-27.27%	-28.37%	-25.31%	-25.31%	6.18%	-8.35%	2.86%	6.64%
A	-9.02%	-27.55%	-28.84%	-26.23%	-26.23%	4.99%	-9.34%	1.85%	5.48%

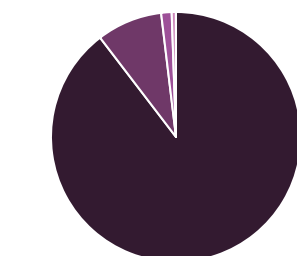
GROWTH OF \$1,000

AS OF DEC 31, 2018



GEOGRAPHIC BREAKDOWN

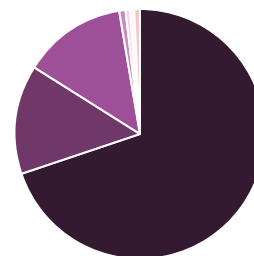
AS OF DEC 31, 2018



● CANADA	● BRAZIL
89.62%	1.36%
● UNITED STATES	● CASH
8.48%	0.54%

SECTOR BREAKDOWN

AS OF DEC 31, 2018



● ENERGY	● INFORMATION TECHNOLOGY
51.34%	0.42%
● MATERIALS	● REAL ESTATE
10.37%	0.40%
● HEALTH CARE	● CASH
9.83%	0.54%
● FINANCIALS	
0.61%	

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.