

PURPOSE SPECIALTY INCOME FUND

A ONE-TICKET SOLUTION FOR CEMETERIES

K&H ADVISORY



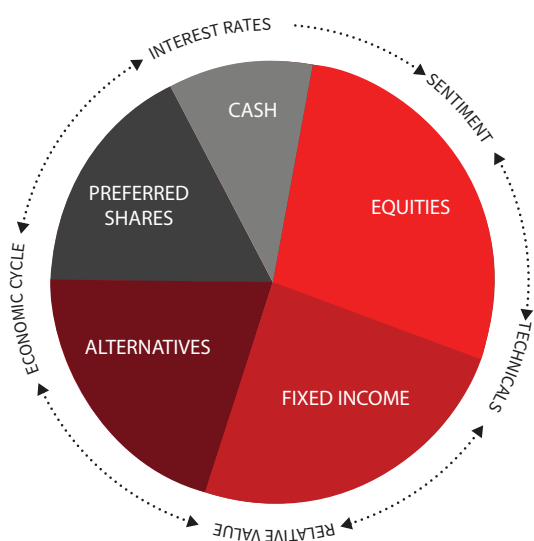
THE IDEA

Canada's first fund designed specifically to generate 100% interest income for cemeteries and care maintenance accounts.

DESIGNED FOR YOUR CEMETERY ACCOUNT NEEDS

Purpose Specialty Income Fund is the only fund of its kind in Canada, designed specifically to meet the needs of cemeteries, in accordance with the Funeral and Burial Cemetery Act. The Fund provides a stable source of tax-friendly income while protecting the investment through diversification and a disciplined approach to risk management. Through its unique structure, the Fund provides a diversified and stable distribution at a targeted 5% annualized yield, guaranteed in the form of interest income to ensure compliance with the Act. The experienced team at Purpose Investments puts safety first, investing across a wide range of assets, including unique alternative assets, to protect against market declines. Purpose Specialty Income Fund makes investing simple for cemeteries.

BROAD ASSET CLASS COVERAGE



INSTITUTIONAL INVESTMENT STRATEGY

A wide range of tools and tactical flexibility enables the Fund to optimize income and quickly respond to changing market dynamics.

ASSET CLASS	MINIMUM	MAXIMUM
Equities	30%	55%
Fixed income	25%	50%
Alternative assets	15%	30%
Preferred shares	5%	20%
Cash & cash equivalents	0%	10%

FUND FACTS

AS AT 2020/06/30

# of Asset Classes	5 (including cash)
# of Holdings	150
Distribution Frequency	Quarterly
Distribution Type	100% interest income
Yield	5.3%

EQUITY COUNTRY BREAKDOWN

AS AT 2020/06/30

Canada	33.6%
United States	29.8%
International Developed	25.7%
International Emerging	10.9%
TOTAL	100.00%

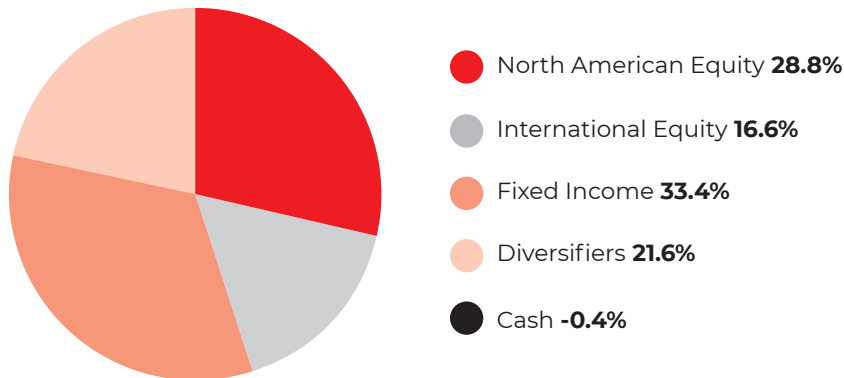
EQUITY SECTOR BREAKDOWN

AS AT 2020/06/30

Financials	15.3%
Health Care	11.0%
Communication Services	9.6%
Consumer Discretionary	9.5%
Consumer Staples	9.7%
Information Technology	8.0%
Industrials	8.5%
Materials	8.2%
Energy	8.2%
Utilities	6.4%
Real Estate	5.5%
TOTAL	100.00%

ASSET CLASS BREAKDOWN

AS AT 2020/06/30

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ScotiaMcLeod, a division of Scotia Capital Inc.



Purpose
INVESTMENTS

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.