

Quick reference fund sheet

	FUND	ETF TICKER	FUNDSERV CODES	FUND STRUCTURE	MGMT FEE	CLASS A TRAILER	DISTRIBUTION FREQUENCY
CASH	Purpose High Interest Savings Fund	PSA	A: PFC8500 F: PFC8501	Investment Trust	0.15%	N/A	Monthly
	Purpose US Cash Fund	PSU.U	A: PFC7700 F: PFC7701	Investment Trust	0.15%	0.25%	Monthly
	Purpose Cash Management Fund	MNY	A: PFC7900 F: PFC7901	Investment Trust	0.20%	0.25%	Monthly
	Purpose USD Cash Management Fund	MNU.U	A: PFC7980 F: PFC7981	Investment Trust	0.20%	0.25%	Monthly
ACTIVE FIXED INCOME	Purpose Global Bond Fund	BND	A: PFC2100 F: PFC2101	Investment Trust	0.35%	0.50%	Monthly
	Non-currency hedged		A: PFC2170 F: PFC2171				
	USD		A: PFC 2110 F: PFC2111				
	Purpose Global Bond Class	IGB	A: PFC4504 F: PFC4501	Corporate Class	0.50%	0.50%	Monthly
	Purpose Global Flexible Credit Fund	FLX	A: PFC3300 F: PFC3301	Investment Trust	0.85%	0.50%	Monthly
	Non-currency hedged	FLX.B	A: PFC3370 F: PFC3371				
	USD	FLX.U	A: PFC3380 F: PFC3381				
	Purpose Strategic Yield Fund	SYLD	A: PFC4604 F: PFC4601	Investment Trust	0.80%	0.75%	Monthly
	USD purchase options	-	A: PFC4615 F: PFC4616				
	USD	-	A: PFC4605 F: PFC4606				
	Purpose Total Return Bond Fund	PBD	A: PFC100 F: PFC101	Corporate Class	0.45%	0.50%	Monthly
	Purpose Canadian Preferred Share Fund	RPS	A: PFC1900 F: PFC1901	Investment Trust	0.75%	0.75%	Monthly
	Purpose US Preferred Share Fund	RPU	A: PFC4000 F: PFC4001	Investment Trust	0.75%	0.75%	Monthly
	Non-currency hedged	RPU.B	A: PFC4070 F: PFC4071				
	USD	RPU.U	A: PFC4080 F: PFC4081				
	Longevity Pension Fund	-	*	Investment Trust	0.60%	-	Monthly
	Purpose Structured Equity Yield Fund	-	A: PFC6200 F: PFC6201	Corporate Class	0.65%	1.00%	Monthly
	Purpose Structured Equity Yield Plus Fund	-	A: PFC8400 F: PFC8401	Corporate Class	0.65%	1.00%	Monthly
MULTI-ASSET	Purpose Monthly Income Fund	PIN	A: PFC200 F: PFC201	Corporate Class	0.55%	1.00%	Monthly
	Purpose Multi-Asset Income Fund	PINC	A: PFC604 F: PFC601	Investment Trust	0.85%	1.00%	Monthly
	Purpose Tactical Asset Allocation Fund	RTA	A: PFC3900 F: PFC3901	Corporate Class	0.75%	1.00%	Annually, if any
	T5 Series	-	A: PFC3906 F: PFC3905				Monthly
	Purpose Tactical Thematic Fund	RTT	A: PFC7500 F: PFC7501	Corporate Class	0.50%	1.00%	Annually, if any

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MULTI-ASSET	Purpose Active Conservative Fund	PACF	A: PFC22000 F: PFC22001	Investment Trust	0.20%	1.00%	Quarterly
	Purpose Active Balanced Fund	PABF	A: PFC22100 F: PFC22101	Investment Trust	0.20%	1.00%	Quarterly
	Purpose Active Growth Fund	PAGF	A: PFC22200 F: PFC22201	Investment Trust	0.20%	1.00%	Quarterly
	Purpose Conservative Income Fund	PRP	A: PFC2500 F: PFC2501	Corporate Class	0.55%	1.00%	Monthly
	Purpose Structured Equity Growth Fund	-	A: PFC8300 F: PFC8301	Corporate Class	0.65%	1.00%	Monthly
EQUITY	Purpose Core Dividend Fund	PDF	A: PFC400 F: PFC401	Corporate Class	0.55%	1.00%	Monthly
	Purpose Enhanced Dividend Fund	PDIV	A: PFC2700 F: PFC2701	Corporate Class	0.65%	1.00%	Monthly
	Purpose International Dividend Fund	PID	A: PFC1700 F: PFC1701	Investment Trust	0.55%	1.00%	Monthly
	Purpose Emerging Markets Dividend Fund	REM	A: PFC4100 F: PFC4101	Investment Trust	0.80%	1.00%	Monthly
	Purpose Core Equity Income Fund	RDE	A: PFC2900 F: PFC2901	Corporate Class	0.75%	1.00%	Monthly
	Purpose Canadian Income Growth Fund	-	A: PFC5300 F: PFC5301	Corporate Class	1.25%	1.00%	Monthly
	Purpose Canadian Financial Income Fund	BNC	A: PFC2400 F: PFC2401	Corporate Class	0.55%	1.00%	Monthly
	Purpose Energy Transition Fund	CLMT	A: PFC4700 F: PFC4701	Investment Trust	0.75%	1.00%	Monthly
	Purpose Best Ideas Fund - Currency hedged	PBI	A: PFC700 F: PFC701	Corporate Class	0.65%	1.00%	Annually, if any
	Non-currency hedged	PBI.B	A: PFC770 F: PFC771				
	USD	-	A: PFC780 F: PFC781				
	Purpose Global Innovators Fund	PINV	A: PFC4304 F: PFC4301	Corporate Class	0.75%	1.00%	Annually, if any
	Purpose Marijuana Opportunities Fund	MJJ	A: PFC4200 F: PFC4201	Investment Trust	0.75%	1.00%	Annually, if any
	Purpose Canadian Equity Growth Fund	-	A: PFC4900 F: PFC4901	Corporate Class	1.50%	1.00%	Annually, if any
	Purpose Global Resource Fund	-	A: PFC5104 F: PFC5101	Corporate Class	0.90%	1.00%	Annually, if any
	Purpose Special Opportunities Fund	-	A: PFC5804 F: PFC5801	Corporate Class	1.50%	1.00%	Annually, if any
	Purpose Select Equity Fund	-	A: PFC5000 F: PFC5001	Investment Trust	1.00%	1.00%	Annually, if any
ALTERNATIVES	Purpose Real Estate Income Fund	PHR	A: PFC800 F: PFC801	Corporate Class	0.65%	1.00%	Monthly
	Purpose Multi-Strategy Market Neutral Fund	PMM	A: PFC1400 F: PFC1401	Investment Trust	0.95%	1.00%	Annually, if any
	USD	-	A: PFC1480 F: PFC1481				
	Purpose Premium Yield Fund	PYF	A: PFC2300 F: PFC2301	Corporate Class	0.60%	1.00%	Monthly
	Non-currency hedged	PYF.B	A: PFC2370 F: PFC2371				
	USD	PYF.U	A: PFC2380 F: PFC2381				
	Purpose Enhanced Premium Yield Fund	PAYF	A: PFC4404 F: PFC4401	Corporate Class	0.75%	1.00%	Monthly
	USD		F: PFC4406				
	Purpose Diversified Real Asset Fund	PRA	A: PFC500 F: PFC501	Corporate Class	0.60%	1.00%	Quarterly

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ALTERNATIVES	Purpose Tactical Hedged Equity Fund	PHE	A: PFC300 F: PFC301	Corporate Class	0.80%	1.00%	Annually, if any
	Non-currency hedged	PHE.B	A: PFC371 F: PFC372				
	USD	-	A: PFC381 F: PFC382				
	Purpose International Tactical Hedged Equity Fund	PHW	A: PFC1600 F: PFC1601	Corporate Class	0.80%	1.00%	Quarterly
	Purpose Credit Opportunities Fund	CROP	A: PFC4803 F: PFC4804	Investment Trust	0.85%	1.00%	Monthly
	USD	CROP.U	A: PFC4883 F: PFC4884				
	Purpose Select Equity Fund	-	A: PFC5000 F: PFC5001	Investment Trust	1.00%	1.00%	Annually, if any
COMMODITIES	Purpose Silver Bullion Fund	SBT SBT.B	-	Investment Trust	0.40%	-	Annually, if any
	Purpose Gold Bullion Fund	KILO	A: PFC3700 F: PFC3701	Investment Trust	0.20%	0.50%	Annually, if any
	Non-currency hedged	KILO.B	A: PFC3770 F: PFC3771				
	USD	KILO.U	A: PFC3780 F: PFC3781				
PRIVATE ASSETS	Purpose Specialty Lending Trust (for accredited investors only)	-	A: PFC3400 F: PFC3401	Investment Trust	0.65%	-	Quarterly
	Purpose Mezzanine Private Debt Fund	-	A: PFC7100 F: PFC7101	Limited Partnership	0.65%	1.65%	Quarterly
	Purpose Apollo Private Credit Fund						
	Non-currency hedged	-	A: PFC8770 F: PFC8771	Mutual Fund Trust	0.25%	1.25%	Monthly
	Non-currency hedged USD	-	A: PFC8780 F: PFC8781				
	Purpose Bluerock Private Real Estate Fund						
	Non-currency hedged	-	A: PFC8870 F: PFC8871	Mutual Fund Trust	0.25%	1.25%	Quarterly
	Non-currency hedged USD	-	A: PFC8880 F: PFC8881				
	Purpose Pantheon Private Equity Fund						
	Non-currency hedged	-	A: PFC8970 F: PFC8971	Mutual Fund Trust	0.25%	1.25%	Annually, if any
	Non-currency hedged USD	-	A: PFC8980 F: PFC8981				
CRYPTO CURRENCY	Purpose Bitcoin ETF	BTCC	A: PFC6700 F: PFC6701	Investment Trust	1.00%	1.00%	Annually, if any
	Non-currency hedged	BTCC.B	A: PFC6770 F: PFC6771				
	USD	BTCC.U	A: PFC6780 F: PFC6781				
	Purpose Ether ETF	ETHH	A: PFC6800 F: PFC6801	Investment Trust	1.00%	1.00%	Annually, if any
	Non-currency hedged	ETHH.B	A: PFC6870 F: PFC6871				
	USD	ETHH.U	A: PFC6880 F: PFC6881				

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CRYPTO CURRENCY	Purpose Bitcoin Yield ETF	BTCY	A: PFC6900 F: PFC6901	Investment Trust	1.10%	1.00%	Monthly
	Non-currency hedged	BTCY.B	A: PFC6970 F: PFC6971				
	USD	BTCY.U	A: PFC6980 F: PFC6981				
	Purpose Ether Yield ETF	ETHY	A: PFC7000 F: PFC7001	Investment Trust	1.10%	1.00%	Monthly
	Non-currency hedged	ETHY.B	A: PFC7070 F: PFC7071				
	USD	ETHY.U	A: PFC7080 F: PFC7081				
SINGLE STOCK YIELD	Alphabet (GOOGL) Yield Shares Purpose ETF	YGOG	-	Investment Trust	0.40%	-	Monthly
	Amazon (AMZN) Yield Shares Purpose ETF	YAMZ	-	Investment Trust	0.40%	-	Monthly
	Apple (AAPL) Yield Shares Purpose ETF	APLY	-	Investment Trust	0.40%	-	Monthly
	Berkshire Hathaway (BRK) Yield Shares Purpose ETF	BRKY	-	Investment Trust	0.40%	-	Monthly
	Microsoft (MSFT) Yield Shares Purpose ETF	MSFY	-	Investment Trust	0.40%	-	Monthly
	NVIDIA (NVDA) Yield Shares Purpose ETF	YNVD	-	Investment Trust	0.40%	-	Monthly
	Tesla (TSLA) Yield Shares Purpose ETF	YTSL	-	Investment Trust	0.40%	-	Monthly

*Please see retirewithlongevity.com

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. There can be no assurance that the full amount of your investment in a fund will be returned to you. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.