

Purpose Corporate Class

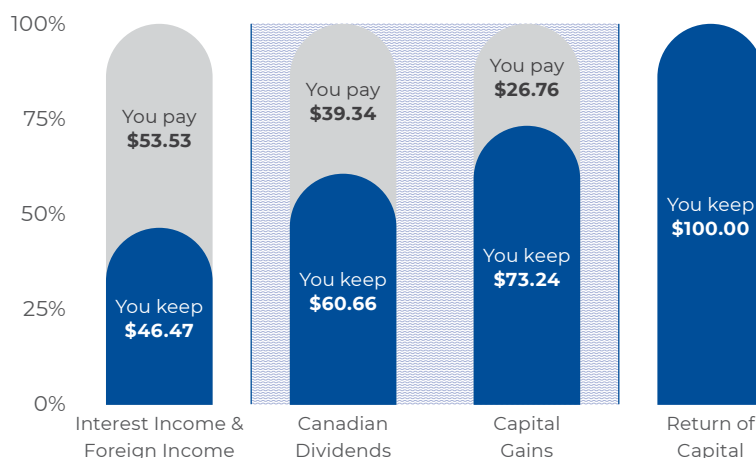
What Is the Purpose Corporate Class?

Purpose Corporate Class is a mutual fund corporation designed to minimize the impact of taxes for investors. Mutual funds and ETFs can be structured two ways – as investment trusts or corporations. From an investment perspective, both are managed the same way, hold identical portfolios and produce similar returns. The main difference is that an investment trust generally consists of just one fund, whereas a corporation is one tax entity that can contain multiple funds.

How Purpose Corporate Class Works

The corporate class structure is set up like a company. Just like a company might have several business segments, a corporation can hold multiple funds as part of a single corporate tax entity. This allows it to spread profits and losses across the underlying funds, which can lead to better tax outcomes.

In addition, funds within the corporate class structure aim to provide investors with the most tax-efficient forms of income. Instead of paying out interest that's taxed the same as regular income such as your salary or foreign dividends, you receive distributions in the form of capital gains or Canadian dividends – which are typically taxed at more favourable rates – or return of capital. With a corporate class fund, you can invest in traditional income strategies and take advantage of the lower tax rates.



For illustrative purposes only. Example assumes an Ontario investor in 2022, who is subjected to a combined top marginal tax rate for an individual.

Innovation for the ETF Industry

Purpose's corporate class structure for ETFs was the first of its kind in Canada and has changed how people use ETFs in their portfolios. Before the launch of the Purpose Corporate Class Funds, investors were only able to access the benefits of a corporate class structure through higher-cost mutual funds. Now, you can access a broad range of unique investment solutions in the corporate class structure using the vehicle most convenient for you, be it ETF or mutual fund, all at the same low management fee. Purpose Corporate Class Funds provide you with a suite of affordable investment products designed to help you reach your financial goals.

SUITABILITY

Purpose Corporate Class funds are suitable for a variety of different investors, including:



Incorporated business owners.



Income investors looking for a tax-efficient source of cash flow.



Those who plan to make charitable donations with their investments.



Parents and grandparents who set up trust accounts for minor children.



Seniors who are collecting Old Age Security benefits.



Those investing inside and outside of a registered plan.

PURPOSE INVESTMENTS			PURPOSE CORPORATE CLASS			
	FUND	ETF TICKER SYMBOL	FUNDSERV CODES	MGMT FEE	CLASS A/B TRAILER	DISTRIBUTION FREQUENCY
CASH	Purpose Premium Money Market Fund (Capped)	-	A: PFC2200 F: PFC2201	0.20%	0.25%	Monthly
FIXED INCOME	Purpose Global Bond Class	IGB	B: PFC4504 F: PFC5401	0.50%	0.50%	Monthly
	Purpose Total Return Bond Fund	PBD	A: PFC100 F: PFC101	0.45%	0.50%	Monthly
EQUITY INCOME	Purpose Core Dividend Fund	PDF	A: PFC400 F: PFC401	0.55%	1.00%	Monthly
	Purpose Enhanced Dividend Fund	PDIV	A: PFC2700 F: PFC2701	0.65%	1.00%	Monthly
	Purpose Core Equity Income Fund	RDE	A: PFC2900 F: PFC2901	0.75%	1.00%	Monthly
	Purpose Canadian Financial Income Fund	BNC	A: PFC 400 F: PFC2401	0.55%	1.00%	Monthly
EQUITY GROWTH	Purpose Best Ideas Fund	PBI	A: PFC700 F: PFC701	0.65%	1.00%	Annually, if any
	Non-currency hedged	PBI.B	A: PFC2170 F: PFC2171			
	USD	-	A: PFC780 F: PFC781			
	Purpose Global Innovators Fund	PINV	B: PFC4304 F: PFC4301	1.00%	1.00%	Annually, if any
	Purpose Global Resource Fund	-	B: PFC5104 F: PFC5101	1.00%	1.00%	Monthly
BALANCED FUNDS	Purpose Conservative Income Fund	PRP	A: PFC2500 F: PFC2501	0.55%	1.00%	Monthly
	Purpose Monthly Income Fund	PIN	A: PFC200 F: PFC201	0.55%	1.00%	Monthly
	Purpose Tactical Asset Allocation Fund	RTA	A: PFC3900 F: PFC3901	0.75%	1.00%	Annually, if any
	Purpose Tactical Thematic Fund	RTT	A: PFC7500 F: PFC7501	0.50%	1.00%	Annually, if any
ALTERNATIVE STRATEGIES	Purpose Diversified Real Asset Fund	PRA	A: PFC500 F: PFC501	0.60%	1.00%	Quarterly
	Purpose Premium Yield Fund	PYF	A: PFC2300 F: PFC2301	0.60%	1.00%	Monthly
	Non-currency hedged	PYF.B	A: PFC2370 F: PFC2371			
	USD	PYF.U	A: PFC2381 F: PFC2380			
	Purpose Enhanced Premium Yield Fund	PAYF	A: PFC4400 F: PFC4401	0.75%	1.00%	Monthly
	Purpose Structured Equity Yield Portfolio	-	A: PFC6200 F: PFC6201	0.65%	1.00%	Monthly
	Purpose Structured Equity Yield Plus Fund	-	A: PFC8400 F: PFC8401	0.65%	1.00%	Monthly
	Purpose Structured Equity Growth Fund	-	A: PFC8300 F: PFC8301	0.65%	1.00%	Monthly
	Purpose Tactical Hedged Equity Fund	PHE	A: PFC300 F: PFC301	0.80%	1.00%	Annually, if any
	Non-currency hedged	PHE.B	A: PFC371 F: PFC372			
	USD	-	A: PFC381 F: PFC382			
	Purpose International Enhanced Equity Income Fund	PHW	A: PFC1600 F: PFC1601	0.80%	1.00%	Quarterly
	Purpose Real Estate Income Fund	PHR	A: PFC800 F: PFC801	0.65%	1.00%	Monthly

SINGLE-STOCK YIELD	FUND	ETF TICKER SYMBOL	FUNDSERV CODES	MGMT FEE	CLASS A/B TRAILER	DISTRIBUTION FREQUENCY
	Tech Innovators Yield Shares Purpose ETF	YMAG	-	0.40%	-	Monthly
	AMD (AMD) Yield Shares Purpose ETF	YAMD	-	0.40%	-	Monthly
	META (META) Yield Shares Purpose ETF	YMET	-	0.40%	-	Monthly
	Broadcom (AVGO) Yield Shares Purpose ETF	YAVG	-	0.40%	-	Monthly
	Coinbase (COIN) Yield Shares Purpose ETF	YCON	-	0.40%	-	Monthly
	Costco (COST) Yield Shares Purpose ETF	YCST	-	0.40%	-	Monthly
	Netflix (NFLX) Yield Shares Purpose ETF	YNET	-	0.40%	-	Monthly
	Palantir (PLTR) Yield Shares Purpose ETF	YPLT	-	0.40%	-	Monthly
	UnitedHealth Group (UHN) Yield Shares Purpose ETF	YUNH	-	0.40%	-	Monthly
	Purpose (TDY) Yield Shares ETF	TDY	-	0.40%	-	Monthly
	Purpose (RBCY) Yield Shares ETF	RBCY	-	0.40%	-	Monthly
	Purpose (BNSY) Yield Shares ETF	BNSY	-	0.40%	-	Monthly
	Purpose Enbridge (ENB) Yield Shares ETF	ENBY	-	0.40%	-	Monthly
	Purpose Shopify (SHOP) Yield Shares ETF	SHPY	-	0.40%	-	Monthly
	Purpose Canadian Natural Resources (CNQ) Yield Shares ETF	CNQY	-	0.40%	-	Monthly
	Purpose Telus (T) Yield Shares ETF	TY	-	0.40%	-	Monthly
	Purpose Dollarama (DOL) Yield Shares ETF	DOLY	-	0.40%	-	Monthly
	Purpose Couche-Tard (ATD) Yield Shares ETF	ATDY	-	0.40%	-	Monthly
	Purpose Brookfield (BN) Yield Shares ETF	BNY	-	0.40%	-	Monthly

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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

