

# PURPOSE BEHAVIOURAL OPPORTUNITIES FUND



## THE IDEA

Gain diversification and long-term growth potential through a unique multi-strategy approach that seeks to profit from irrational investor behaviour.

ETF SERIES	<b>BHAV</b>
MGMT FEE	0.75%
SERIES F	<b>PFC2801</b>
MGMT FEE	0.75%
SERIES A	<b>PFC2800</b>
MGMT FEE	1.75%

**Performance Fee: 10%**

## MY PURPOSE

1. Diversify my portfolio and benefit from long-term capital appreciation
2. Use a unique, active strategy to profit from the emotional mistakes of other investors

## KEY HIGHLIGHTS

- Active, multi-strategy approach designed to profit from market inefficiencies and investors' predictable emotional mistakes
- Options can be used to implement strategies or for hedging purposes
- Portfolio tilted to long equity holdings, but can participate in short selling, up to 20% of NAV
- Tax-efficient corporate class structure

## INVESTMENT PROCESS



## SUBADVISOR

### **RICHARDSON** Wealth

**Richardson Wealth Asset Management** is a highly disciplined investment group with a specialty in quantitative investing methods. The team's systematic strategies provide low-correlation, alternative solutions for investors that complement core portfolios and help lower overall volatility.

## PORTFOLIO STATISTICS

AS OF AUG 31, 2020

Number of Holdings	46
P/E Ratio	11.67 x
P/B Ratio	6.38 x
P/CF Ratio	10.31 x
Dividend Yield (Gross)	2.81%
Avg. Market Cap (\$BIL)	94.23

## PORTFOLIO BREAKDOWN

### TOP 25 HOLDINGS

AS OF AUG 31, 2020

Barrick Gold Corporation	4.48%
Shopify Inc.	3.98%
Franco-Nevada Corporation	3.95%
Activision Blizzard Inc	3.75%
Alphabet Inc	3.75%
Cameco Corporation	3.73%
Citrix Systems Inc	3.67%
Netflix Inc	3.65%
Freeport-McMoRan Inc	3.64%
Deere & Co	3.56%
Canopy Growth Corporation	3.50%
Autodesk Inc.	3.38%
Canadian Imperial Bank Of Commerce	3.37%
Intel Corp	3.28%
Johnson Controls International plc	2.94%
Altice USA Inc	2.87%
Brinker International Inc	2.87%
Air Canada	2.86%
Palo Alto Networks Inc	2.73%
NIKE INC	2.70%
Baxter International Inc	2.58%
Las Vegas Sands Corp	2.58%
The Bank of New York Mellon Corp	2.51%
Canadian Natural Resources Limited	2.51%
ATS Automation Tooling Systems Inc	2.39%

## PERFORMANCE

AS OF AUG 31, 2020

INCEPTION DATE: JAN 17, 2018

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	SINCE INCEPTION
ETF	0.69%	-1.00%	-1.21%	-2.73%	1.12%	1.87%
F	0.69%	-0.99%	-1.21%	-2.72%	1.26%	1.92%
A	0.60%	-1.26%	-1.73%	-3.40%	0.06%	0.75%

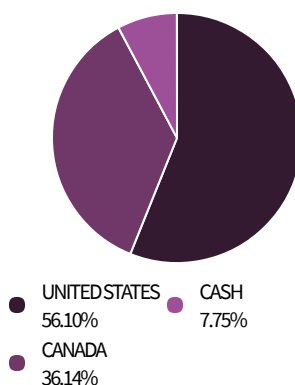
## GROWTH OF \$1,000

AS OF AUG 31, 2020



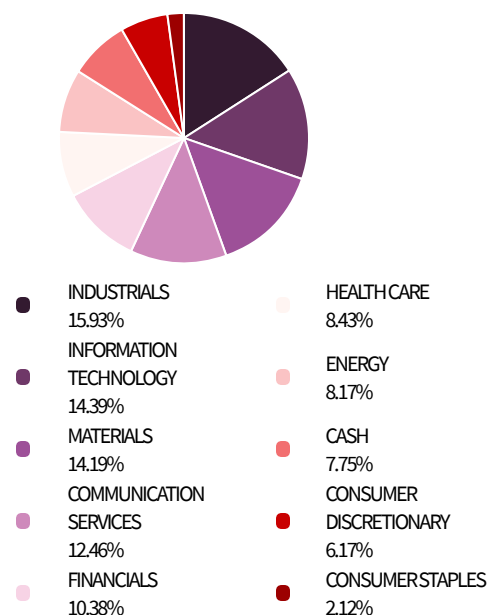
## GEOGRAPHIC BREAKDOWN

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.