

PURPOSE CORE EQUITY INCOME FUND



THE IDEA

Generate income through a portfolio of dividend-paying equities with higher yields and lower volatility than the broader equity market.

ETF SERIES	RDE
MGMT FEE	0.75%
SERIES F	PFC2901
MGMT FEE	0.75%
SERIES A	PFC2900
MGMT FEE	1.75%

DISTRIBUTION YIELD

4.00%

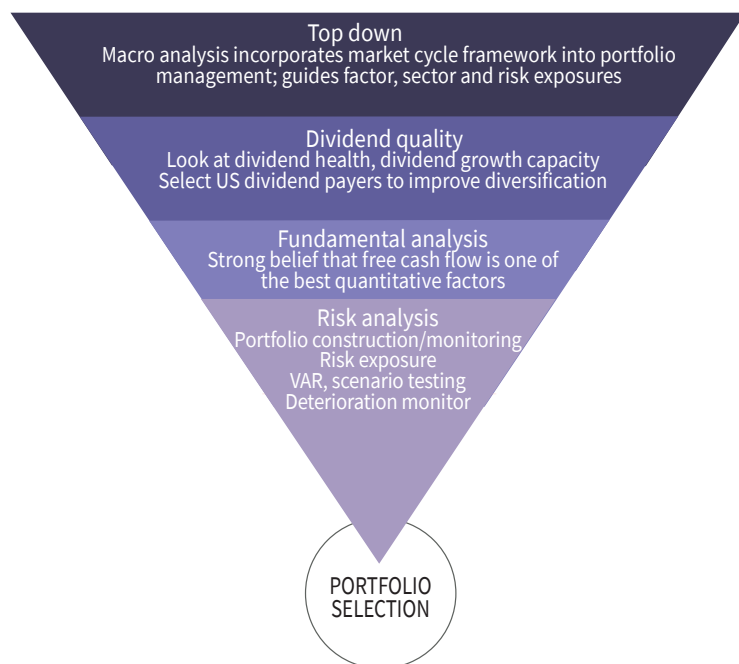
MY PURPOSE

1. Construct my core equity income portfolio with a basket of North American dividend stocks
2. Generate income and maximize my potential for long-term capital growth

KEY HIGHLIGHTS

- Diversified portfolio of dividend-paying stocks from across multiple sectors in Canada and the US
- Tactical strategy that combines elements of fundamental analysis and quantitative research
- Investment process screens dividends by health and growth capacity

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	45
P/E Ratio	13.22 x
P/B Ratio	3.20 x
P/CF Ratio	7.40 x
Dividend Yield (Gross)	3.40%
Avg. Market Cap (\$BIL)	121.52

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF AUG 31, 2020

Royal Bank of Canada	6.29%
Bank Of Montreal	5.57%
The Bank of Nova Scotia	4.72%
Rogers Communications Inc., Class "B"	3.74%
United Parcel Service Inc	3.50%
Lockheed Martin Corp	3.41%
Nutrien Ltd	3.07%
Cisco Systems Inc	2.94%
George Weston Limited	2.90%
Johnson & Johnson	2.80%
Waste Management Inc	2.75%
Maple Leaf Foods Inc.	2.74%
Tfi International Inc.	2.49%
Franco-Nevada Corporation	2.40%
Suncor Energy Inc.	2.38%
Infineon Technologies Ag	2.28%
BCE Inc.	2.27%
Barrick Gold Corporation	2.16%
Manulife Financial Corp	2.00%
JPMorgan Chase & Co	1.97%
Intertape Polymer Group Inc.	1.92%
Medtronic PLC	1.78%
Quest Diagnostics Inc	1.78%
Aecon Group Inc.	1.78%
Restaurant Brands International Inc.	1.78%

PERFORMANCE

AS OF AUG 31, 2020

INCEPTION DATE (ETF): MAY 24, 2017

INCEPTION DATE (F): NOV 16, 2015

INCEPTION DATE (A): NOV 16, 2015

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
ETF	1.29%	5.73%	2.54%	-3.07%	3.49%	4.10%	3.54%
F	1.29%	5.72%	2.54%	-3.06%	3.49%	4.13%	5.40%
A	1.20%	5.43%	1.97%	-3.77%	2.36%	3.00%	4.36%

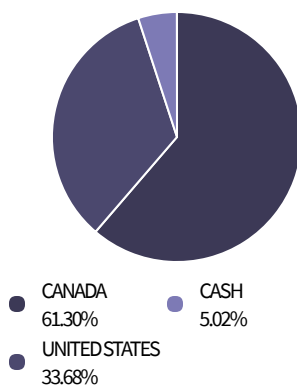
GROWTH OF \$1,000

AS OF AUG 31, 2020



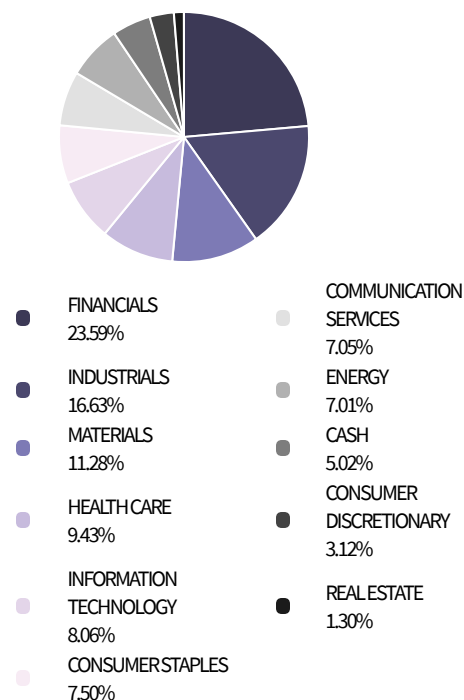
GEOGRAPHIC BREAKDOWN

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.