

PURPOSE CANADIAN EQUITY GROWTH FUND



THE IDEA

Gain exposure to Canadian companies with high potential for capital growth.

SERIES F **RAM750**
MGMT FEE 1.50%

SERIES A **RAM740**
MGMT FEE 2.50%

MY PURPOSE

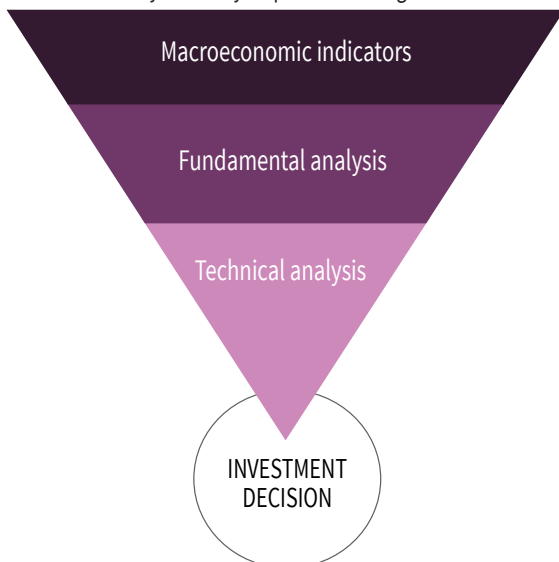
1. Complement my equity income portfolio with exposure to Canadian companies with high potential for growth

KEY HIGHLIGHTS

- Diverse all-cap equity portfolio of predominantly Canadian companies with improving fundamentals and strong prospects for long-term growth
- Tax-efficient corporate class structure
- Uses a systematic, quantitative approach to security selection and portfolio construction
- Disciplined risk management; adjusts market exposure to broader economic and technical factors, while also managing individual company risk

INVESTMENT PROCESS

Systematic, quantitative-oriented investment process
 Favours companies that are growing earnings
 Monitors and dynamically responds to changes in market trends



SUBADVISOR



StoneCastle Investment Management Inc. uses systematic and quantitative methods in their approach to finding great Canadian growth companies. Their focus on market indicators and technical analysis are important tools for risk management.

PORTFOLIO STATISTICS

AS OF NOV 30, 2018

Number of Holdings	73
P/E Ratio	2.22 x
P/B Ratio	2.66 x
P/CF Ratio	1.59 x

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF NOV 30, 2018

Cannex Capital Holdings Inc	4.84%
Planet 13 Holdings Inc	3.82%
Viemed Healthcare Inc	3.14%
BetaPro S&P/TSX 60 Daily Inverse ETF	2.97%
Canada Goose Holdings Inc	2.81%
Protech Home Medical Corp	2.78%
Valeura Energy Inc	2.72%
Vogogo Inc 8.000% 06/30/2020	2.32%
HEXO Corp	2.26%
Breaking Data Corp	2.26%
Canaccord Genuity Growth Inc	2.10%
Acreage Holdings Inc	2.01%
Aritzia Inc	1.98%
Polaris Infrastructure Inc	1.94%
CannTrust Holdings Inc	1.93%
Wesdome Gold Mines Ltd.	1.79%
C21 INVESTMENTS INC	1.78%
Cansortium Inc	1.71%
Curaleaf Holdings Inc	1.68%
VALENS GROWWORKS CORP	1.56%
NORTH AMERN CONSTR GROUP LTD	1.53%
iShares S&P/TSX Capped Energy Index ETF	1.22%
BetaPro S&P/TSX Capped Financial -2x Daily Bear ETF	1.21%
Mimi's Rock Inc.	1.16%
BeWhere Holdings Inc	1.14%

PERFORMANCE

AS OF NOV 30, 2018

INCEPTION DATE: AUG 07, 2009

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
F	-3.15%	-10.20%	-8.19%	-16.09%	0.61%	12.69%	8.93%	9.00%
A	-3.24%	-10.44%	-8.68%	-16.89%	-0.27%	11.68%	7.93%	7.99%

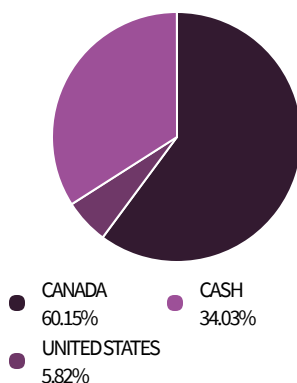
GROWTH OF \$1,000

AS OF NOV 30, 2018



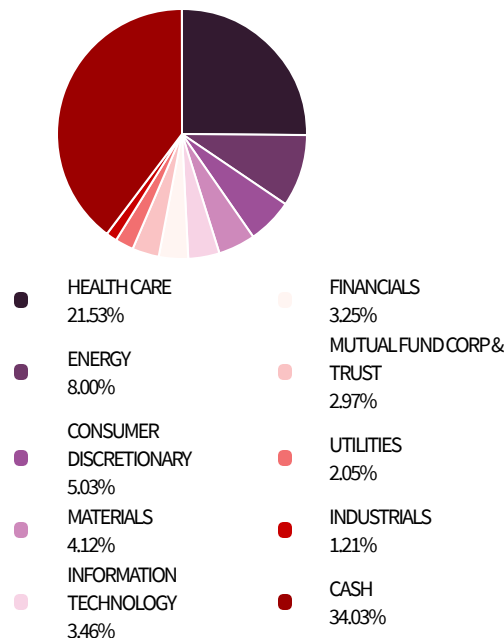
GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



SECTOR BREAKDOWN

AS OF NOV 30, 2018



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.