PURPOSE DIVERSIFIED REAL ASSET FUND

THE IDEA

Diversify my portfolio and protect purchasing power with real assets.

DISTRIBUTION YIELD

1.68%

ETF SERIES	**PRA**
MGMT FEE	0.60%
SERIES F	**PFC501**
MGMT FEE	0.60%
SERIES A	**PFC500**
MGMT FEE	1.60%

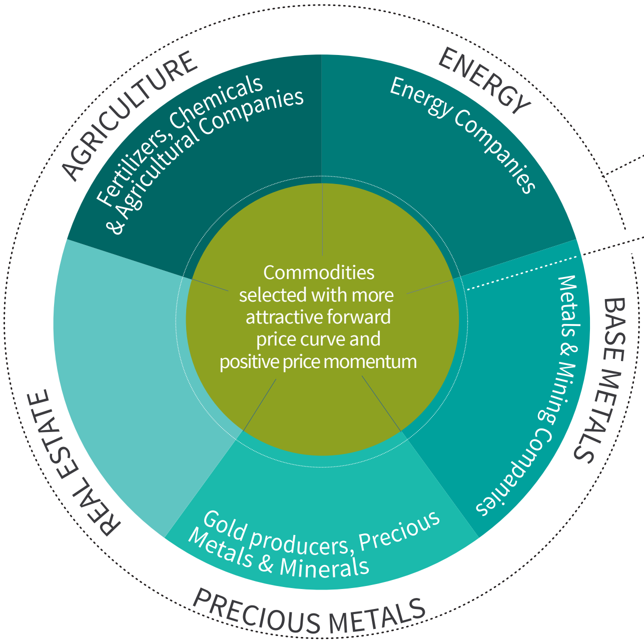
MY PURPOSE

1. Diversify my core bond and equity portfolio and protect against inflation with a broad basket of real assets and related equities
2. Benefit from long-term growth potential

KEY HIGHLIGHTS

- Risk-parity-based asset-allocation strategy designed to weigh each asset based on an equal volatility contribution to the overall portfolio
- Diversified inflation protection using a combination of equity and direct exposure to the agriculture, energy, metals and real estate sectors
- Sector cap of 35% to reduce concentration risk
- Tax-efficient corporate class structure

INVESTMENT PROCESS



EQUITY EXPOSURE
2/3 RISK

DIRECT COMMODITY EXPOSURE
1/3 RISK

Select top 5 commodities from universe

Energy	Agriculture	Base metals	Precious metals
Brent Crude	Cocoa	Aluminium	Gold
Gas	Coffee	Copper	Palladium
Oil	Corn	Iron	Platinum
Oil Heating	Cotton	Nickel	Silver
WTI Crude	Lean Hog	Steel	
	Live Cattle	Tin	
	Soy	Titanium	
	Soybean		
	Sugar		
	Wheat		

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF NOV 30, 2018

AGRICULTURE	
Cocoa Future	2.97%
Cotton No.2 Future	2.96%
Nutrien Ltd	2.63%
Archer-Daniels-Midland Co	2.24%
ENERGY	
Heating Oil Future	2.69%
Brent Crude Oil Future	2.67%
Gas Oil Future	2.45%
Enbridge Inc	1.22%
PRECIOUS METALS	
Gold Bars	4.55%
Purpose Silver Bullion Fund	2.23%
Barrick Gold Corp	0.65%
Goldcorp Inc	0.39%
BASE METALS	
Mosaic Co	1.65%
Teck Resources Ltd	1.50%
FMC Corp	1.45%
CF Industries Holdings Inc	1.20%
REAL ESTATE	
RioCan Real Estate Investment Trust	1.35%
Choice Properties Real Estate Investment Trust	1.28%
American Tower Corp	1.09%
Canadian Apartment Properties REIT	1.03%

PERFORMANCE

AS OF NOV 30, 2018 INCEPTION DATE: SEP 05, 2013

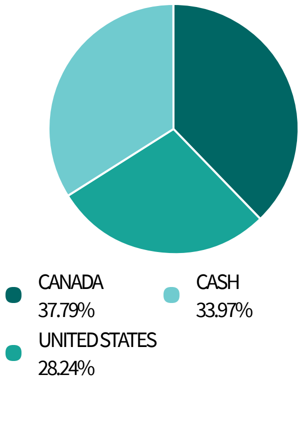
SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
ETF	-1.55%	-6.03%	-7.06%	-4.18%	-2.07%	4.34%	-0.41%	-0.43%
F	-1.55%	-6.03%	-7.50%	-4.63%	-2.53%	4.17%	-0.51%	-0.52%
A	-1.64%	-6.29%	-8.01%	-5.60%	-3.61%	3.03%	-1.60%	-1.61%

GROWTH OF $1,000

AS OF NOV 30, 2018

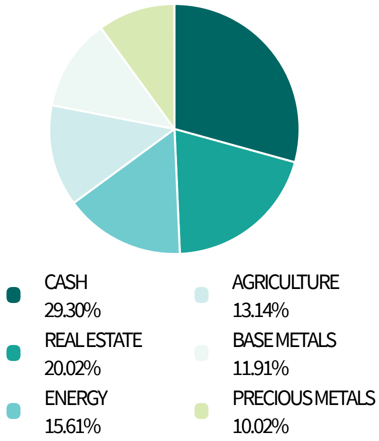
GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



ASSET CLASS BREAKDOWN

AS OF NOV 30, 2018



PURPOSE INVESTMENTS

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