INVESTMENT TRUST

PURPOSE GLOBAL FINANCIALS INCOME FUND

THE IDEA

Generate income from a diversified portfolio of global financials.

DISTRIBUTION YIELD

5.96%

ETF CLASS	**PFG**
MGMT FEE	0.55%
CLASS F	**PFC3201**
MGMT FEE	0.55%
CLASS A	**PFC3200**
MGMT FEE	1.55%

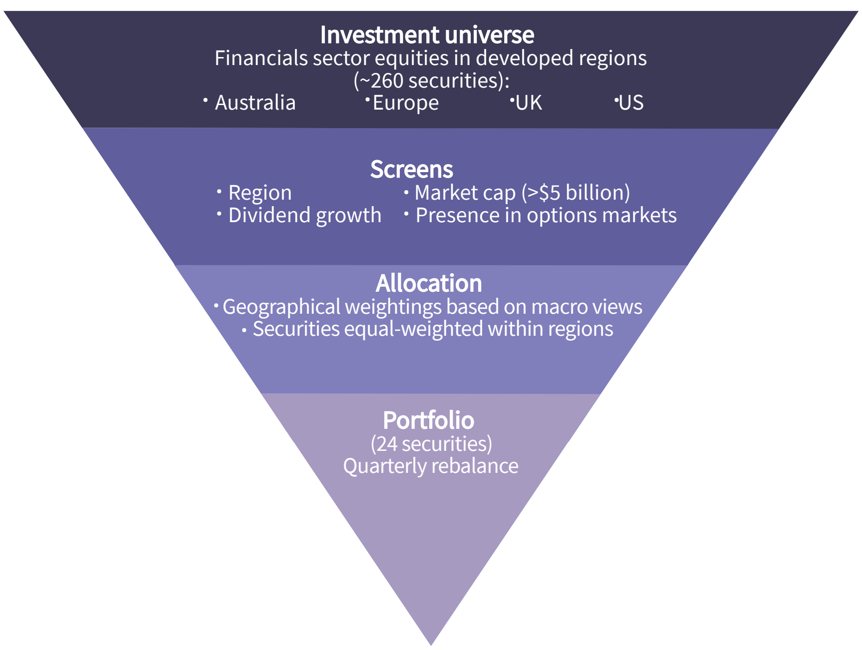
MY PURPOSE

1. Diversify my equity income portfolio with a dedicated sleeve of widely owned global banks.
2. Enhance my yield with a covered call strategy

KEY HIGHLIGHTS

- A diverse portfolio of stocks from the global financial sector, ex Canada
- Quantitative, rules-based investment process
- Tactical call options strategy to generate additional yield

INVESTMENT PROCESS



RULES-BASED APPROACH

- Research-driven approach to exploit systematic biases and inefficiencies across global asset markets
- High dividend-paying companies tend to exhibit less equity price volatility while delivering superior returns
- Dividends have accounted for a large proportion of total equity market returns over time
- Rules-based security selection

PURPOSE INVESTMENTS

PORTFOLIO STATISTICS

AS OF SEP 30, 2019

Number of Holdings	23
P/E Ratio	10.98 ×
P/B Ratio	1.29 ×
P/CF Ratio	5.83 ×
Dividend Yield (Gross)	6.23%
Avg. Market Cap ($BIL)	70.71

PORTFOLIO BREAKDOWN

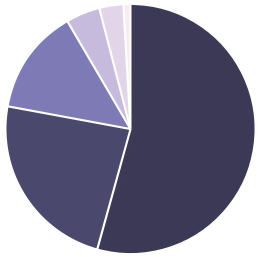
TOP HOLDINGS

AS OF SEP 30, 2019

Commonwealth Bank Of Australia	12.54%
National Australia Bank Limited	12.15%
Westpac Banking Corporation	10.40%
Australia And New Zealand Banking Group Limited	10.15%
Macquarie Group Limited	9.06%
Standard Chartered PLC	4.10%
Barclays PLC	3.39%
HSBC Holdings PLC	3.19%
New York Community Bancorp Inc	3.09%
Lloyds Banking Group PLC	2.98%
Banca Mediolanum SpA	2.84%
TFS Financial Corp	2.75%
Fifth Third Bancorp	2.64%
JPMorgan Chase & Co	2.52%
Citizens Financial Group Inc	2.40%
Citigroup Inc	2.34%
Cullen/Frost Bankers Inc	2.26%
Zions Bancorporation	2.19%
Comerica Inc	1.86%
Svenska Handelsbanken AB, Class "A"	1.72%
ABN AMRO Group NV	1.57%
Huntington Bancshares Inc	1.55%
Swedbank AB	1.40%

GEOGRAPHIC BREAKDOWN

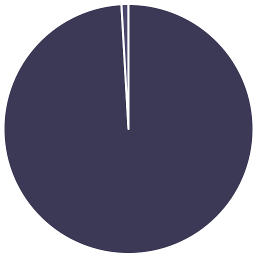
AS OF SEP 30, 2019



AUSTRALIA 54.30%
EUROPE 4.41%
UNITED STATES 23.62%
SWEDEN 3.12%
UNITED KINGDOM 13.66%
CASH 0.89%

SECTOR BREAKDOWN

AS OF SEP 30, 2019



FINANCIALS 99.11%
CASH 0.89%

PURPOSE INVESTMENTS

Purpose Investments Inc.
130 Adelaide St. W, Suite 3100
P.O. Box 109, Toronto, ON M5H 3P5

T 416 583-3850
TF 877 789-1517
F 416 583-3851

www.purposeinvest.com
info@purposeinvest.com