CLOSED-END FUND

PURPOSE GLOBAL FINANCIALS INCOME FUND

PURPOSE INVESTMENTS

THE IDEA

Generate income from a diversified portfolio of global financials.

DISTRIBUTION YIELD

5.91%

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

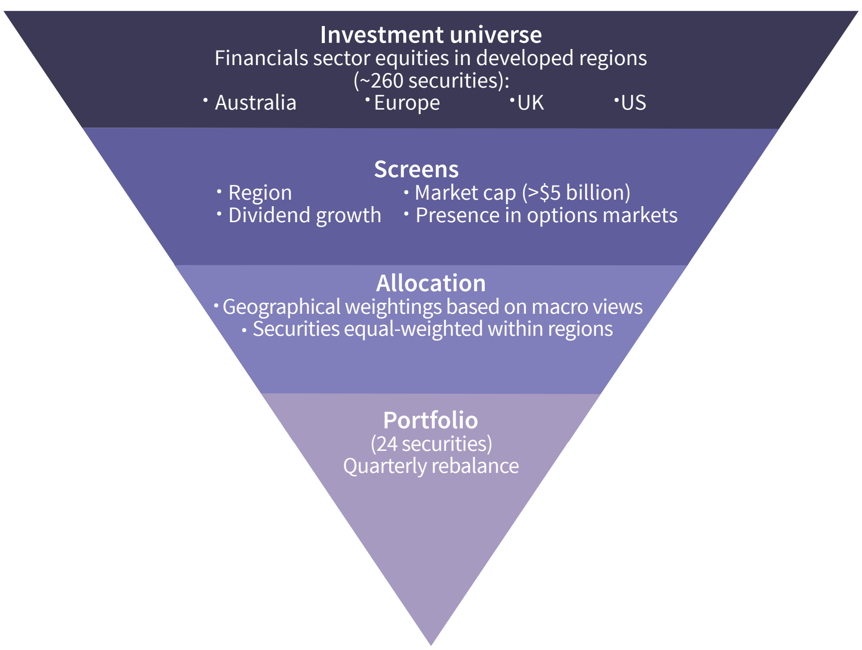
MY PURPOSE

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

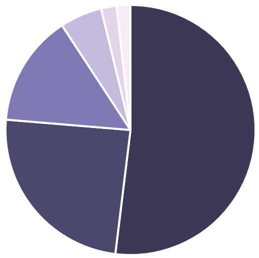
PORTFOLIO STATISTICS

AS OF NOV 30, 2018

Number of Holdings	37
P/E Ratio	8.45 ×
P/B Ratio	1.13 ×
P/CF Ratio	5.38 ×
Dividend Yield (Gross)	3.92%
Avg. Market Cap ($BIL)	70.05

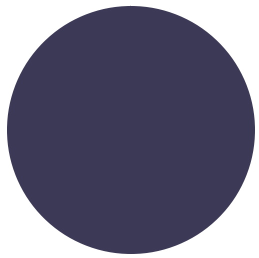
GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



SECTOR BREAKDOWN

AS OF NOV 30, 2018



PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF NOV 30, 2018

Commonwealth Bank Of Australia	11.98%
Bendigo And Adelaide Bank Limited	10.90%
Westpac Banking Corporation	10.14%
Macquarie Group Limited	9.64%
National Australia Bank Limited	9.44%
Standard Chartered PLC	3.72%
Barclays PLC	3.62%
HSBC Holdings PLC	3.61%
Lloyds Banking Group PLC	3.53%
Huntington Bancshares Inc	2.62%
Fifth Third Bancorp	2.61%
JPMorgan Chase & Co	2.58%
New York Community Bancorp Inc	2.53%
Zions Bancorporation	2.53%
Bank of America Corp	2.48%
Citizens Financial Group Inc	2.39%
Citigroup Inc	2.37%
Umpqua Holdings Corporation	2.23%
PacWest Bancorp	2.04%
Swedbank AB	2.03%
ABN AMRO Group NV	1.98%
Sydbank A/S	1.77%
Mediobanca Spa	1.75%
Banca Mediolanum SpA	1.72%
JPMorgan Chase & Company, Call 130, 21/12/2018	-0.00%

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