

PURPOSE INTERNATIONAL DIVIDEND FUND



THE IDEA

Generate income and capital growth through a portfolio of high-quality, international dividend-paying equities.

DISTRIBUTION YIELD
4.56%

ETF CLASS	PID
MGMT FEE	0.55%
CLASS F	PFC1701
MGMT FEE	0.55%
CLASS A	PFC1700
MGMT FEE	1.55%

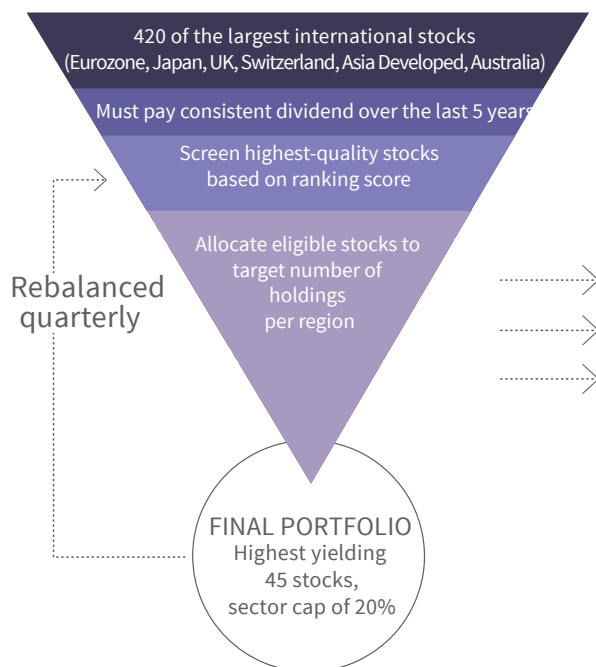
MY PURPOSE

1. Diversify my equity income portfolio with high-quality international dividend stocks
2. Generate monthly income and maximize my opportunity for long-term capital growth

KEY HIGHLIGHTS

- A broad portfolio of dividend-paying stocks from developed markets outside of North America
- Disciplined approach that ranks companies by stable dividend yields and value factors
- Equal weighting with a 20% sector cap to reduce concentration risk
- Careful selection to maintain geographic diversity

PORTFOLIO SELECTION PROCESS



QUALITY RANKING SCORE

Each company's "quality" is measured using a scoring methodology that incorporates the following metrics. A point is given for each "yes", no point is given for a "no".

	YES/NO?
Positive Net Income	1 or 0
Positive Cash Flow	1 or 0
Positive Earnings Supported by Positive Cash Flow	1 or 0
Positive Trend in Return on Assets (over last 4Qs)	1 or 0
Positive Trend in Profitability (over last 4Qs)	1 or 0
Increasing Liquidity Ratio (over last 4Qs)	1 or 0
Increasing Asset Turnover Ratio (over last 4Qs)	1 or 0
Declining Debt Outstanding (over last 4Qs)	1 or 0
Declining Total # of Shares Outstanding (over last 4Qs)	1 or 0

PORTFOLIO STATISTICS

AS OF NOV 30, 2018

Number of Holdings	45
P/E Ratio	9.73 x
P/B Ratio	1.19 x
P/CF Ratio	5.93 x
Dividend Yield (Gross)	4.41%
Avg. Market Cap (\$BIL)	55.36

PORTFOLIO BREAKDOWN

TOP 25 HOLDINGS

AS OF NOV 30, 2018

SCOR SE	2.90%
BT Group PLC	2.75%
SES SA	2.64%
China Mobile Ltd	2.64%
Electricite de France SA	2.60%
CNOOC Ltd	2.51%
Roche Holding AG	2.49%
Telstra Corp Ltd	2.46%
Sanofi	2.41%
Givaudan SA	2.40%
Zurich Insurance Group AG	2.37%
Nestle SA	2.37%
Orange SA	2.35%
Koninklijke KPN NV	2.34%
ITOCHU Corporation	2.32%
United Utilities Group PLC	2.31%
Link REIT	2.25%
Marubeni Corp	2.24%
Vicinity Centres	2.24%
Sumitomo Mitsui Financial Group Inc	2.18%
Nissan Motor Co Ltd	2.18%
China Petroleum & Chemical Corp	2.16%
Mirvac Group	2.16%
Sumitomo Corp	2.16%
Bank of China Ltd	2.15%

PERFORMANCE

AS OF NOV 30, 2018

INCEPTION DATE: APR 21, 2015

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
ETF	-0.15%	-2.40%	-1.37%	2.69%	2.54%	5.65%	4.34%
F	-0.15%	-2.41%	-1.38%	2.69%	2.54%	5.59%	4.24%
A	-0.24%	-2.68%	-1.93%	1.62%	1.39%	4.43%	3.10%

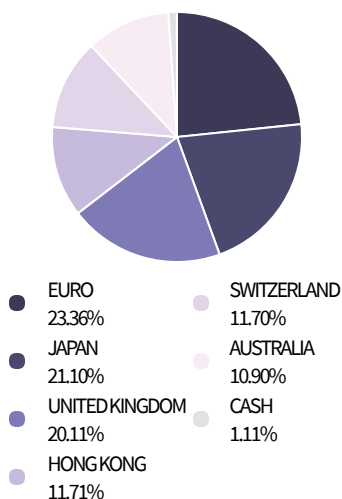
GROWTH OF \$1,000

AS OF NOV 30, 2018



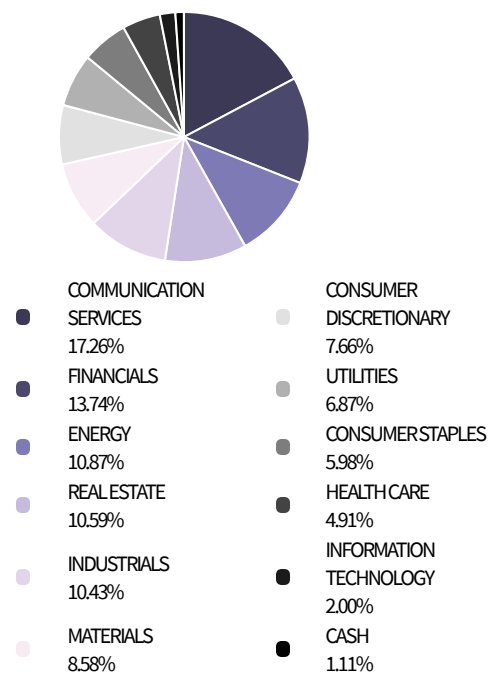
GEOGRAPHIC BREAKDOWN

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.