

PURPOSE MULTI-ASSET INCOME FUND



THE IDEA

Generate diversified income and gain tactical exposure to multiple, global asset classes using a sophisticated allocation strategy.

DISTRIBUTION YIELD
5.26%

ETF CLASS	PINC
MGMT FEE	0.85%
CLASS F	LGQ442
MGMT FEE	0.85%
CLASS B(FE)	LGQ440
MGMT FEE	1.85%

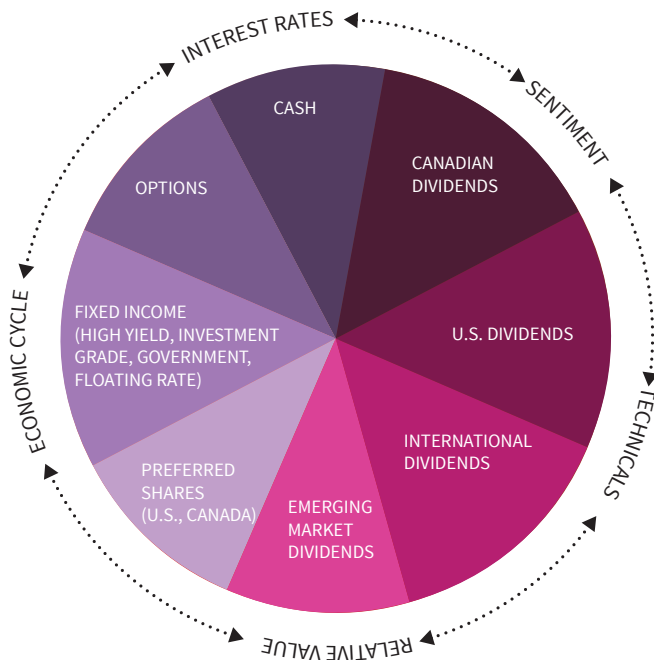
MY PURPOSE

1. Gain broad exposure to income-generating securities across multiple asset classes and geographies in a single, well-rounded portfolio
2. Use institutional-style asset-allocation strategy to generate a high level of diversified income with lower risk

KEY HIGHLIGHTS

- Tactically managed multi-asset portfolio designed to provide investors with a source of highly diversified income streams
- Security selection within sectors managed by individual investment managers with deep knowledge of their respective industries
- Underlying investment strategies include global dividend equities, options strategies, Canadian and US preferred shares, fixed income and credit

INVESTMENT PROCESS



FUND MANAGERS



GREG TAYLOR, CFA
LEAD PM,
ASSET ALLOCATION



SANDY LIANG, CFA
FIXED INCOME,
CANADIAN PREFERRED
SHARES



BARRY MORRISON, CFA
DIVIDEND EQUITIES

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF NOV 30, 2018

EQUITIES

Pembina Pipeline Corporation	2.49%
Toronto-Dominion Bank (The)	2.30%
Royal Bank Of Canada	2.26%
Capital Power Corporation	2.11%
The Bank of Nova Scotia	2.11%

FIXED INCOME

Curo Group Holdings Corp 144A 8.250% 09/01/2025	1.60%
Intrepid Aviation Group Holdings LLC / Intrepid Fi 8.500% 08/15/2021	1.56%
Element Financial Corporation 5.125% 06/30/2019	1.19%
Enova International Inc. (USD) 8.500% 09/15/2025	1.12%
Vine Oil & Gas Lp / Vine 144A 9.750% 04/15/2023	0.61%

PREFERRED SHARES

Royal Bank Of Canada Non Cum 5Yr Rate Reset Pfd	0.42%
Toronto Dominion Bank Non Cum 5 Yr Rate Pfd Ser 3	0.41%
Royal Bank Of Canada Non Cum 5 Yr Reset Pfd Ser Az	0.41%
Bank Of Montreal Non Cum 5 Yr Cl B Pfd Ser 27	0.31%
Transcanada Corp Cum Red First Pfd Ser 9	0.29%

PERFORMANCE

AS OF NOV 30, 2018

INCEPTION DATE: NOV 02, 2015

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
F	-1.68%	-5.88%	-3.52%	-2.40%	-2.40%	4.60%	4.43%
A	-1.75%	-6.13%	-4.05%	-3.39%	-3.46%	3.50%	3.35%

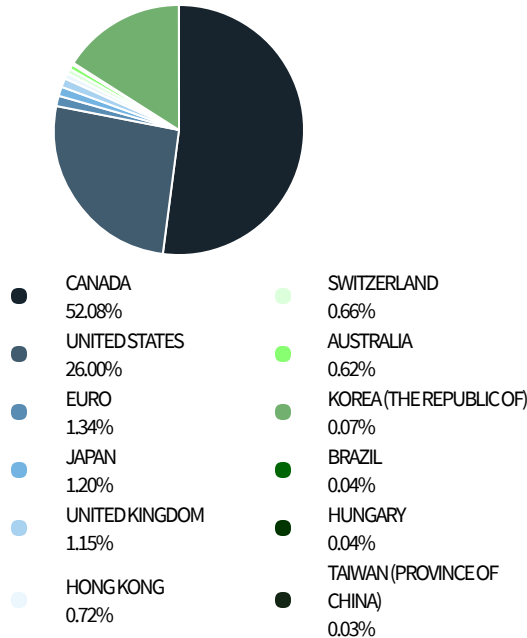
GROWTH OF \$1,000

AS OF NOV 30, 2018



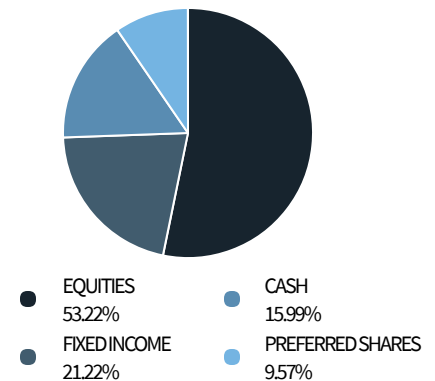
GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



ASSET CLASS 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.