

PURPOSE SELECT EQUITY FUND

PURPOSE
INVESTMENTS

THE IDEA

Maximize growth potential with a deep and nimble strategy designed to incorporate quality and momentum trends.

FOR ACCREDITED INVESTORS ONLY

CLASS F **LGQ575**
MGMT FEE 1.50%

CLASS A **LGQ570**
MGMT FEE 2.50%

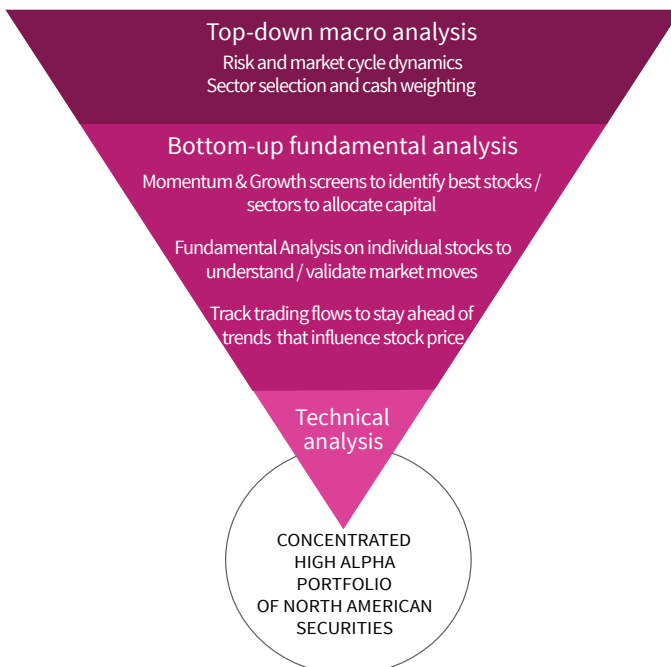
MY PURPOSE

1. Complement my passive equity index strategies with a highly tactical, actively managed portfolio of predominantly Canadian equities
2. Maximize my potential for long-term growth

KEY HIGHLIGHTS

- “Quantamental” investment process includes quantitative screening and fundamental analysis to identify the best sectors and stocks
- OM structure allows for positions in private companies with significant opportunities
- Momentum screens used to identify market trends to stay in front of large sector rotations
- Tactical view may include contrarian positions designed to maximize growth potential

INVESTMENT PROCESS



FUND MANAGER



GREG TAYLOR, CFA

Greg Taylor is a data-driven manager with an active approach to managing portfolios and a focus on maximizing risk-adjusted returns.

Greg spent 15 years managing both pension and mutual fund assets at Aurion Capital Management. The recipient of numerous Brendan Wood International “Top Gun” awards, he’s also a frequent host and guest on BNN and Toronto’s 680 News.

PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

AS OF NOV 30, 2018

Shaw Communications Inc.	6.38%
Rogers Communications Inc., Class "B"	4.52%
Vision Critical Communications Inc., Series 2	4.00%
Brookfield Property Partners L.P.	3.98%
Brookfield Asset Management Inc.	3.71%
Ishares U.S. Home Construction Etf	3.65%
Meg Energy Corp.	3.53%
Canaccord Genuity Growth Corp Subscription Receipt	3.25%
Trisura Group Ltd.	3.23%
D2L Inc.	3.17%

PERFORMANCE

AS OF NOV 30, 2018

INCEPTION DATE (F): JAN 31, 2006

INCEPTION DATE (A): FEB 01, 2007

	CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
	F	-3.87%	-3.42%	-9.53%	-7.35%	-1.73%	3.27%	4.70%	8.18%	6.15%
	A	-3.96%	-3.70%	-10.22%	-8.49%	-3.02%	2.44%	3.96%	7.19%	3.61%

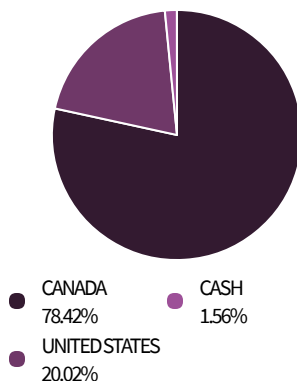
GROWTH OF \$1,000

AS OF NOV 30, 2018



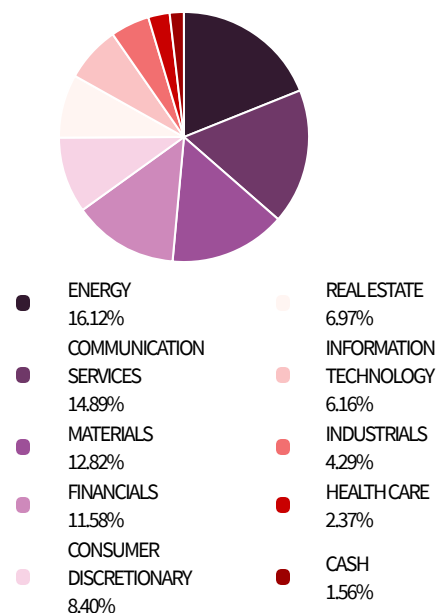
GEOGRAPHIC BREAKDOWN

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.