INVESTMENT TRUST

PURPOSE SILVER BULLION FUND

Purpose INVESTMENTS

THE IDEA

Own physical silver in a safe and affordable fund with daily liquidity.

	FX HEDGED	NON-FX HEDGED	USD
ETF CLASS	**SBT**	**SBT.B**	**SBT.U**
MGMT FEE	0.40%	0.40%	0.40%

MY PURPOSE

1. Diversify my portfolio and hedge against risk by owning physical silver

KEY HIGHLIGHTS

- Unlimited daily liquidity and efficient access to silver bullion returns
- Bullion is held on a fully allocated and segregated basis in treasury vault facilities at a Canadian chartered bank
- Low management fee that declines as assets in the Fund grow

A DYNAMIC PORTFOLIO DIVERSIFIER

Silver acts as a safe haven during volatile times and can serve as an important diversifier for the portfolio. Silver is often overlooked by investors in favour of gold, and similar to gold, its value usually rises during volatile times or when there is a high level of uncertainty in the markets. As such, gold and silver have low correlation with riskier assets. Silver can be considered a monetary asset, which may be used as a hedge or safe haven against tail risks. However, silver is more broadly used commercially, and for industrial applications, which makes it behave more like a commodity and is more business cycle-sensitive than gold.

In the years following the Great Recession of 2008, global central banks undertook unprecedented monetary policy moves aimed at stimulating domestic growth. As a result, although interest rates are starting to rise in some countries, they remain low by historical standards, which is a driver of global volatility and exposes currencies to significant risks of devaluation and debasement. Silver bullion is one of the leading alternatives as a safe and liquid store of value that offers real purchasing power protection.

CORRELATION OF SILVER TO OTHER ASSET CLASSES

ASSET CLASS	INDEX	15 YEAR	10 YEAR	5 YEAR	1 YEAR
Canadian Equity	S&P/TSX Composite Index	0.25	-0.66	0.17	0.71
US Equity	S&P 500 Index (Priced in CAD)	-0.15	-0.71	0.05	0.73
International Equity	MSCI EAFE Index (Priced in CAD)	-0.32	-0.71	0.05	0.73
Canadian Fixed Income	FTSE TMX Canada Universe Bond Index	0.20	-0.69	0.16	0.30
Gold (Priced in USD)	London Gold Market PM Fixing Price	0.75	0.77	0.39	0.35

Source: Bloomberg as of 4/30/2020,Silver is priced in USD

PERFORMANCE

FX HEDGED, AS OF FEB 28, 2022 — INCEPTION DATE: MAY 25, 2016

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
ETF	8.27%	3.22%	2.55%	5.09%	-10.16%	12.50%	3.86%	5.19%

NON-FX HEDGED, AS OF FEB 28, 2022 — INCEPTION DATE: JUL 29, 2009

CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
ETF	7.90%	2.27%	3.53%	5.35%	-9.70%	13.19%	4.23%	-2.48%	4.00%

GROWTH OF $1,000

AS OF FEB 28, 2022

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.

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