

PURPOSE CANADIAN FINANCIAL INCOME FUND

Purpose
INVESTMENTS

THE IDEA

Own income-generating Canadian financials with reduced risk.

DISTRIBUTION YIELD

3.66%

ETF SERIES **BNC**
MGMT FEE 0.55%

SERIES F **PFC2401**
MGMT FEE 0.55%

SERIES A **PFC2400**
MGMT FEE 1.55%

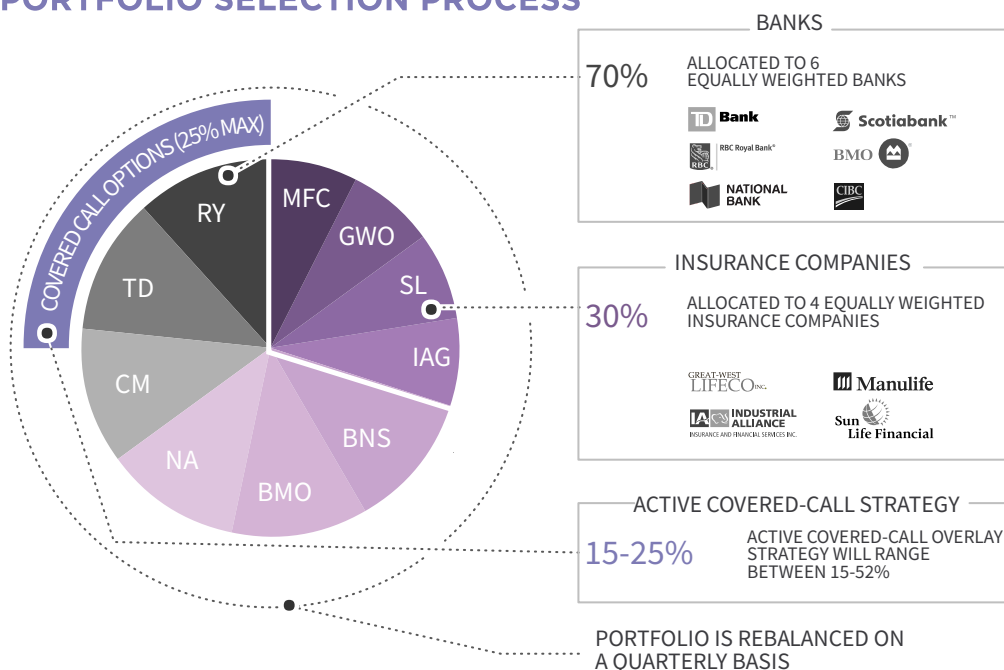
MY PURPOSE

1. Complement my equity income portfolio with exposure to large Canadian banks and life insurance companies
2. Generate enhanced income through a covered-call strategy

KEY HIGHLIGHTS

- Concentrated portfolio of the big six Canadian banks and four Canadian life insurance companies
- Active covered-call strategy on up to 25% of the portfolio to generate additional income and reduce risk
- Tax-efficient corporate class structure

PORTFOLIO SELECTION PROCESS



PORTFOLIO STATISTICS

AS OF FEB 28, 2022

Number of Holdings	10
P/E Ratio	10.04 x
P/B Ratio	1.72 x
P/CF Ratio	5.11 x
Dividend Yield (Gross)	3.93%
Avg. Market Cap (\$BIL)	92.04

PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

AS OF FEB 28, 2022

Canadian Imperial Bank Of Commerce	12.16%
Toronto-Dominion Bank	11.60%
Royal Bank Of Canada	11.58%
National Bank Of Canada	11.56%
The Bank of Nova Scotia	11.52%
Bank Of Montreal	11.15%
Manulife Financial Corp	7.51%
Ia Financial Corporation Inc.	7.19%
Great-West Lifeco Inc.	6.95%
Sun Life Financial Inc.	6.63%

PERFORMANCE

AS OF FEB 28, 2022

INCEPTION DATE: OCT 26, 2016

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
ETF	-1.79%	5.49%	8.01%	3.88%	24.37%	13.74%	9.37%	11.16%
F	-1.79%	5.50%	8.02%	3.89%	24.42%	13.76%	9.38%	11.17%
A	-1.87%	5.21%	7.43%	3.71%	23.06%	12.53%	8.20%	9.97%

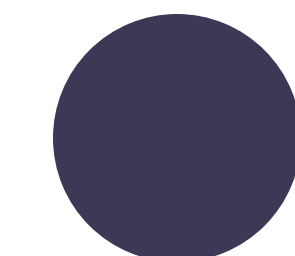
GROWTH OF \$1,000

AS OF FEB 28, 2022



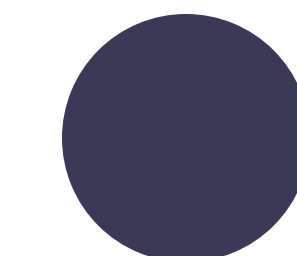
GEOGRAPHIC BREAKDOWN

AS OF FEB 28, 2022



SECTOR BREAKDOWN

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.