

PURPOSE CANADIAN PREFERRED SHARE FUND

Built with Canada's
strongest corporations

Purpose
INVESTMENTS

Where thoughtful
Canadians invest.



An actively managed portfolio of preferred shares from Canada's top issuers

4.75%

MONTHLY DISTRIBUTION



INCOME



INFLATION PROTECTION



CANADA



LOW TO MEDIUM RISK

Generate high-quality, tax-efficient income;
Via a fundamental credit research process focused on growing industries and healthy balance sheets.

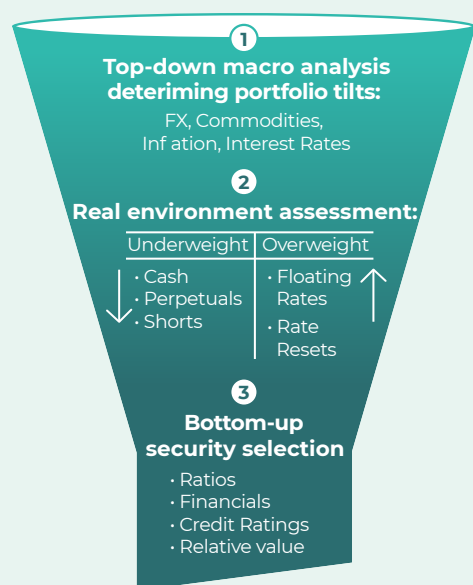
ETF TICKER RPS
MGMT FEES 0.75%

SERIES F PFC1901
MGMT FEES 0.75%

SERIES A PFC1900
MGMT FEES 1.75%

Inception date (Series F): AUG 24, 2007

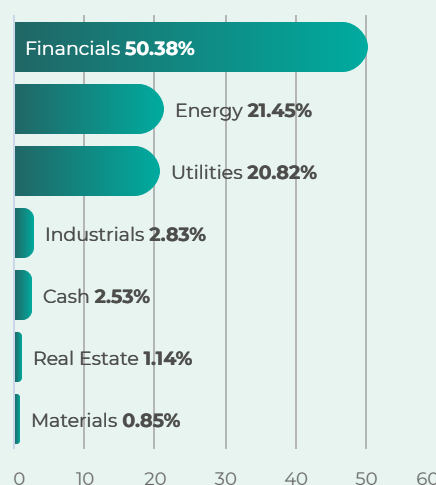
A fundamental investment process



Concentrated in Canada's main industries

Instrument Breakdown

AS AT FEB 28, 2022



Represented by respected Canadian corporations

Top Holdings

AS AT FEB 28, 2022

Toronto Dominion Bank Non Cum 5 Yr Rate Pfd Ser 3	5.23%
Tc Energy Corporation	4.89%
Royal Bank Of Ca, Pref. 4.00% Sr. "Az"	4.49%
Brookfield Asset Management Inc., Pref. 4.50%	3.00%
Altagas Ltd., Pref. Series "E"	2.92%
Brookfield Infrastructure Partners L.P.	2.83%
Toronto-Dominion Bank (The), Pref.	2.80%
Ecn Capital Corp., Pref. 6.25% Series "C"	2.74%
Toronto-Dominion Bank (The), Pref. 3.9% Series "A"	2.59%
Royal Bank Of Canada Non Cum 5Yr Rate Reset Pfd	2.52%

Managed By



Sandy Liang, CFA
Portfolio Manager
Purpose Investments



Jeremy Lin, CFA, MBA
Associate Portfolio Manager
Purpose Investments

- Took over as Fund manager on March 31, 2018

Income and returns from high-quality Canadian companies

AS AT FEB 28, 2022

FUND	1M	3M	YTD	1Y	3Y	5Y	SINCE INCEPTION		
							RETURN	VOL	MER
RPS	-2.86%	-2.19%	-2.17%	12.97%	10.64%	--	4.34%	13.99%	0.91%
PFC1901	-2.86%	-2.19%	-2.17%	12.96%	10.63%	4.72%	5.95%	13.78%	0.91%
PFC1900	-2.92%	-2.40%	-2.30%	12.04%	9.72%	3.86%	6.37%	14.80%	1.73%

GROWTH OF \$10,000



Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

