INVESTMENT TRUST

U.S. BANKS INCOME & GROWTH FUND

PURPOSE INVESTMENTS

THE IDEA

Generate income from a portfolio of US financials stocks.

DISTRIBUTION YIELD

4.35%

MY PURPOSE

1. Diversify my income portfolio with a basket of US financials
2. Generate stable, monthly income

KEY HIGHLIGHTS

- A diverse portfolio of stocks from the US financial sector, including retail banks, investment banks, credit card issuers, financial services firms and insurers
- Discplined portfolio-selection strategy that emphasizes fundamentals, valuation, growth and quality

RULES-BASED APPROACH

- Research-driven approach to exploit systematic biases and inefficiencies across global asset markets
- High dividend-paying companies tend to exhibit less equity price volatility while delivering superior returns
- Dividends have accounted for a large proportion of total equity market returns over time
- Rules-based security selection

PORTFOLIO BREAKDOWN

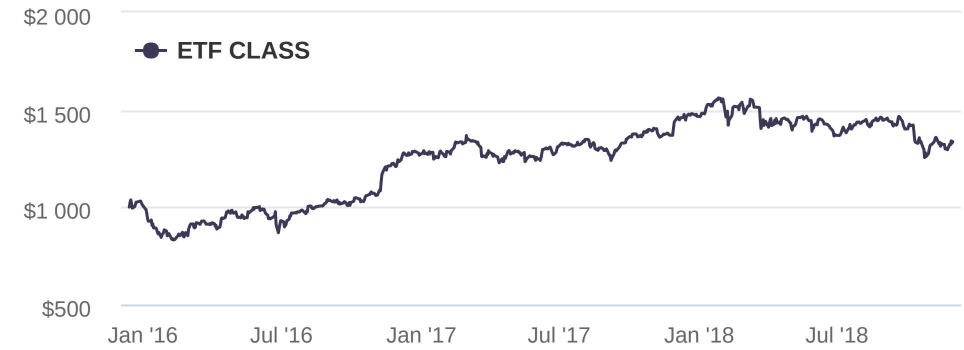
TOP 25 HOLDINGS

AS OF NOV 30, 2018

Financial Select Sector SPDR Fund	9.88%
American Express Co	4.06%
BB&T Corp	4.04%
US BANCORP	4.01%
Wells Fargo & Co	4.00%
Fifth Third Bancorp	3.91%
The Bank of New York Mellon Corp	3.91%
JPMorgan Chase & Co	3.83%
Huntington Bancshares Inc	3.80%
Bank of America Corp	3.73%
KeyCorp	3.68%
Citizens Financial Group Inc	3.66%
Morgan Stanley	3.64%
Capital One Financial Corp	3.64%
SunTrust Banks Inc	3.60%
Discover Financial Services	3.57%
Citigroup Inc	3.55%
Regions Financial Corp	3.51%
Goldman Sachs Group Inc	3.27%
PNC Financial Services Group Inc	2.80%
Aflac Inc	2.62%
MetLife Inc.	2.61%
Travelers Cos Inc	2.58%
Lincoln National Corp	2.57%
Allstate Corp	2.41%

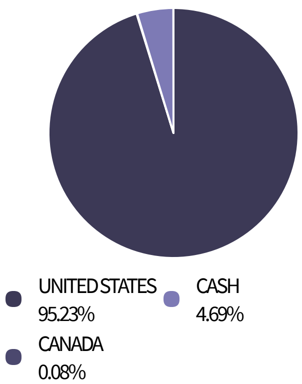
GROWTH OF $1,000

AS OF NOV 30, 2018



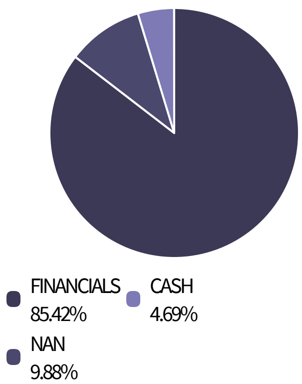
GEOGRAPHIC BREAKDOWN

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.

Purpose Investments Inc.
130 Adelaide St. W, Suite 1700
P.O. Box 83, Toronto, ON M5H 3P5

T 416 583-3850
TF 877 789-1517
F 416 583-3851

www.purposeinvest.com
info@purposeinvest.com