

*This document contains key information you should know about Purpose Behavioural Opportunities Fund. You can find more details about this exchange-traded fund (ETF) in its prospectus. The prospectus is available on Purpose Investments Inc.'s website at [www.purposeinvest.com](http://www.purposeinvest.com), or by contacting Purpose Investments Inc. at [info@purposeinvest.com](mailto:info@purposeinvest.com), or by calling 1-877-789-1517.*

**Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.**

**QUICK FACTS**

Date ETF started:	December 21, 2017	Fund Manager:	Purpose Investments Inc.
Total Value on September 30, 2019:	\$10.9 million	Portfolio Manager:	Richardson GMP Limited
Management Expense Ratio (MER):	1.14%	Investment Sub-Advisor:	
		Distributions:	Annually in December (if any)

**TRADING INFORMATION**

(12 MONTHS ENDING September 30, 2019)

**PRICING INFORMATION**

(12 MONTHS ENDING September 30, 2019)

Ticker Symbol:	BHAV	Market price:	\$18.08 - \$21.25
Exchange:	Aequitas NEO Exchange Inc.	Net asset value (NAV):	\$17.48 - \$21.31
Currency:	CAD	Average bid-ask spread:	0.18%
Average daily volume:	846 Units		
Number of days traded:	251		

**WHAT DOES THE ETF INVEST IN?**

The objective of the ETF is to generate long-term capital growth. The ETF invests predominantly in equity securities of North-American issuers. It may also invest in securities of foreign issuers. The ETF utilizes a basket of different strategies, each researched and designed to take advantage of either an investor behavioural bias/weakness or structural inefficiency in the market.

The charts below give you a snapshot of the ETF's investments on September 30, 2019. The ETF's investments will change.

**TOP 10 INVESTMENTS (September 30, 2019)**

Company	% of Net Asset Value
1 International Business Machines Corp	3%
2 Weight Watchers International Inc.	3%
3 ULTA BEAUTY INC	2%
4 Cae Inc.	2%
5 Whirlpool Corp	2%

**INVESTMENT MIX (September 30, 2019)**

Sector	% of Net Asset Value
Industrials	24%
Consumer Discretionary	18%
Information Technology	15%
Financials	9%
Health Care	8%

6	Ritchie Bros. Auctioneers Incorporated	2%
7	Shopify Inc.	2%
8	Franco-Nevada Corporation	2%
9	Home Capital Group Inc.	2%
10	Johnson Controls International plc	2%
<b>Total percentage of top 10 investments</b>		<b>23%</b>
<b>Total number of investments</b>		<b>62</b>

Consumer Staples	8%
Materials	6%
Communication Services	3%
Real Estate	1%
Others	1%
Cash	7%
<b>Total</b>	<b>100%</b>

**HOW RISKY IS IT?**

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this ETF as **low to medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the sections entitled "What are the risks of investing in the fund?" and "Who should invest in this fund?" in the ETF's simplified prospectus.

**NO GUARANTEES**

ETFs do not have any guarantees. You may not get back the amount of money you invest.

**HOW HAS THE ETF PERFORMED?**

This section tells you how the shares of the ETF have performed over the past year. Returns are calculated using the ETF's net asset value (NAV) after expenses

have been deducted. These expenses reduce the ETF's return.

**YEAR-BY-YEAR RETURNS**

This chart shows how the shares of the ETF performed in the past year. The ETF dropped in value in the past year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



**BEST AND WORST 3-MONTH RETURNS**

The table shows the best and worst returns for the shares of the ETF in a 3-month period over the past year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	11.76%	March 29, 2019	Your Investment would rise to \$1,117.63
Worst return	-9.34%	December 31, 2018	Your Investment would fall to \$906.57

### AVERAGE RETURN

The annual compounded return of Series ETF shares of the ETF was 2.84% since inception. If you had invested \$1,000 in the Fund at inception, your investment would now be worth \$1,048.91.

### TRADING ETFS

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

### PRICING

ETFs have two sets of prices: market price and net asset value (NAV).

### MARKET PRICE

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF shares. The ask is the lowest price a seller is willing to accept if you want to buy ETF shares. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

### NET ASSET VALUE (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

### ORDERS

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell shares at the current market price. A limit order lets you set the price at which you are willing to buy or sell shares.

### TIMING

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

### WHO IS THIS ETF FOR?

Investors who:

- Have a low tolerance for risk;
- Are looking for absolute positive returns over full market cycles;
- Are seeking income and capital gains opportunities across multiple fixed income sectors;
- Are looking for a complement or alternative to a core bond holding;
- Purchase ETF units of the ETF through fee based accounts or self-directed discount brokerage accounts;
- Want access to intraday liquidity of their investment holdings;
- Want to be able to purchase and sell ETF shares on a recognized stock exchange in Canada; and
- Can tolerate low to medium risk.

### A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

### HOW MUCH DOES IT COST?

This section shows the fees and expenses you could pay to buy, own and sell ETF shares of the ETF. Fees and expenses — including trailing commissions — can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

#### 1. BROKERAGE COMMISSIONS

You may have to pay a commission every time you buy and sell ETF shares of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

#### 2. ETF EXPENSES

You do not pay these expenses directly. They affect you because they reduce the ETF's returns.

As of June 30, 2019, the ETF's expenses were 1.26% of its value. This equals \$12.60 for every \$1,000 invested.

For more information, see the securities law of your province or territory or ask a lawyer.

**FOR MORE INFORMATION**

Contact Purpose Investments Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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	Annual rate (as a % of the ETF's value)
<b>Management expense ratio (MER)</b> This is the total of the ETF's management fee and operating expenses. The manager waived some of the ETF's expenses. If it had not done so, the MER would have been higher.	1.14%
<b>Trading expense ratio (TER)</b> These are the ETF's trading costs.	0.12%
<b>ETF expenses</b>	<b>1.26%</b>

**TRAILING COMMISSIONS**

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

The ETF does not have a trailing commission.

**OTHER FEES**

Fee	What You Pay
ETF Share Administration Fee	You may have to pay the ETF an administration fee of up to 2% of the value of any ETF shares you exchange or redeem to offset certain transaction costs associated with the exchange or redemption of ETF shares.

**WHAT IF I CHANGE MY MIND?**

Under securities law in some provinces and territories, you have:

- the right to cancel your purchase within 48 hours after you receive confirmation of the purchase; and
- the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, the ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

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**Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.**

### QUICK FACTS

Fund Code:	PFC 2800	Fund Manager:	Purpose Investments Inc.
Date Series Started:	December 21, 2017	Portfolio Manager:	Richardson GMP Limited
Total Value of Fund on September 30, 2019:	\$10.9 million	Distributions:	Annually in December (if any)
Management Expense Ratio (MER):	2.21%	Minimum Investment:	\$1,000 initial, \$100 additional

### WHAT DOES THE FUND INVEST IN?

The objective of the fund is to generate long-term capital growth. The fund invests predominantly in equity securities of North-American issuers. It may also invest in securities of foreign issuers. The fund utilizes a basket of different strategies, each researched and designed to take advantage of either an investor behavioural bias/weakness or structural inefficiency in the market.

The charts below give you a snapshot of the fund's Investments on September 30, 2019. The fund's investments will change.

#### TOP 10 INVESTMENTS (September 30, 2019)

Company	% of Net Asset Value
1 International Business Machines Corp	3%
2 Weight Watchers International Inc.	3%
3 ULTA BEAUTY INC	2%
4 Cae Inc.	2%
5 Whirlpool Corp	2%
6 Ritchie Bros. Auctioneers Incorporated	2%
7 Shopify Inc.	2%
8 Franco-Nevada Corporation	2%
9 Home Capital Group Inc.	2%
10 Johnson Controls International plc	2%
<b>Total percentage of top 10 investments</b>	<b>23%</b>
<b>Total number of investments</b>	<b>62</b>

#### INVESTMENT MIX (September 30, 2019)

Sector	% of Net Asset Value
Industrials	24%
Consumer Discretionary	18%
Information Technology	15%
Financials	9%
Health Care	8%
Consumer Staples	8%
Materials	6%
Communication Services	3%
Real Estate	1%
Others	1%
Cash & cash equivalents	7%
<b>Total</b>	<b>100%</b>

### HOW RISKY IS IT?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **low to medium**.

This rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**NO GUARANTEES**

Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series A shares of the fund have performed over the past year. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

**YEAR-BY-YEAR RETURNS**

This chart shows how the Series A shares of the Fund performed in the past calendar year. The Fund dropped in value in the last calendar year. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



**BEST AND WORST 3-MONTH RETURNS**

This table shows the best and worst returns for the Series A shares of the Fund in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	11.47%	March 29, 2019	Your Investment would rise to \$1,114.75
Worst return	-9.64%	December 31, 2018	Your Investment would fall to \$903.61

**AVERAGE RETURN**

The annual compounded return of Series A shares of the Fund was 1.68% since inception. If you had invested \$1,000 in the Fund at inception, your investment would now be worth \$1,028.76.

**WHO IS THE FUND FOR?**

Investors who:

- Want to gain U.S. and Canadian equities exposure
- Are seeking the potential for capital gains
- Can handle the volatility of returns generally associated with equity investments
- Can tolerate low to medium investment risk
- Purchase units through a full-service brokerage account

Do not invest in this fund unless you are willing to accept the potential loss of a portion of your investment, or if you have a short-term investment horizon.

**A WORD ABOUT TAX**

In general, you’ll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

### HOW MUCH DOES IT COST?

The following table shows the fees and expenses you could pay to buy, own and sell Series A shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

#### 1. SALES CHARGES

Sales Charge Option	What You Pay		How it Works
	In Percent (%)	In Dollars (\$)	
Initial sales charge	0% to 5% of the amount you buy	\$0 to \$50 on every \$1,000 you buy	<ul style="list-style-type: none"> <li>You and your representative decide on a rate.</li> <li>The initial sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission.</li> </ul>

#### 2. FUND EXPENSES

As of June 30, 2019, the Fund's expenses were 2.33% of its value. This equals \$23.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b>	2.21%
This is the total of the Fund's management fee (including the trailing commission) and operating expenses (including administrative expenses and additional expenses). The Manager waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	
<b>Trading expense ratio (TER)</b>	0.12%
These are the Fund's trading costs.	
<b>Fund Expenses</b>	<b>2.33%</b>

#### MORE ABOUT THE TRAILING COMMISSION

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

Purpose Investments Inc. pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment.

Fee	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Trailing Commission	1.00% of the value of your investment each year	\$10 each year on every \$1,000 invested

#### PERFORMANCE FEE

Purpose Investments Inc. is entitled to a performance fee of 20% of the fund's profits quarterly, if the fund outperforms the S&P/TSX Composite Index and exceeds its high watermark.

#### 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the fund.

Fee	What You Pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	A representative may charge up to 5% of the value of the shares switched to another Purpose Fund. This fee is payable by the shareholder and goes to the fund.

#### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

**FOR MORE INFORMATION**

Contact Purpose Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

**Purpose Investments Inc.**

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca).

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**Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.**

**QUICK FACTS**

Fund Code:	PFC 2801	Fund Manager:	Purpose Investments Inc.
Date Series Started:	December 3, 2014	Portfolio Manager:	Richardson GMP Limited
Total Value of Fund on September 30, 2019:	\$10.9 million	Distributions:	Annually, as at December 31
Management Expense Ratio (MER):	1.12%	Minimum Investment:	\$1,000 initial, \$100 additional

**WHAT DOES THE FUND INVEST IN?**

The objective of the fund is to generate long-term capital growth. The fund invests predominantly in equity securities of North-American issuers. It may also invest in securities of foreign issuers. The fund utilizes a basket of different strategies, each researched and designed to take advantage of either an investor behavioural bias/weakness or structural inefficiency in the market.

The charts below give you a snapshot of the fund's investments on September 30, 2019. The fund's investments will change.

**TOP 10 INVESTMENTS (September 30, 2019)**

Company	% of Net Asset Value
1 International Business Machines Corp	3%
2 Weight Watchers International Inc.	3%
3 ULTA BEAUTY INC	2%
4 Cae Inc.	2%
5 Whirlpool Corp	2%
6 Ritchie Bros. Auctioneers Incorporated	2%
7 Shopify Inc.	2%
8 Franco-Nevada Corporation	2%
9 Home Capital Group Inc.	2%
10 Johnson Controls International plc	2%
<b>Total percentage of top 10 investments</b>	<b>23%</b>
<b>Total number of investments</b>	<b>62</b>

**INVESTMENT MIX (September 30, 2019)**

Sector	% of Net Asset Value
Industrials	24%
Consumer Discretionary	18%
Information Technology	15%
Financials	9%
Health Care	8%
Consumer Staples	8%
Materials	6%
Communication Services	3%
Real Estate	1%
Others	1%
Cash & cash equivalents	7%
<b>Total</b>	<b>100%</b>

**HOW RISKY IS IT?**

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**RISK RATING**

Purpose Investments Inc. has rated the volatility of this fund as **low to medium**.

This rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund’s returns, see the sections entitled “What are the risks of investing in the fund?” and “Who should invest in this fund?” of the fund’s simplified prospectus.

**NO GUARANTEES**

Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

**HOW HAS THE FUND PERFORMED?**

This section tells you how Series F shares of the fund have performed over the past years. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

**YEAR-BY-YEAR RETURNS**

This chart shows how Series F shares of the Fund have performed in each of the past year. The Fund dropped in value in the last year. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



**BEST AND WORST 3-MONTH RETURNS**

This table shows the best and worst returns for Series F shares of the Fund in a 3-month period over the past year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	11.76%	March 29, 2019	Your Investment would rise to \$1,117.62
Worst return	-9.31%	December 31, 2018	Your Investment would fall to \$906.93

**AVERAGE RETURN**

A person who invested \$1,000 in Series F shares of the Fund since inception would have \$1,050.39 as at September 30, 2019. This works out to an annual compound return of 2.93%.

**WHO IS THE FUND FOR?**

Investors who:

- Want to gain U.S. and Canadian equities exposure
- Are seeking the potential for capital gains
- Can handle the volatility of returns generally associated with equity investments
- Can tolerate low to medium investment risk
- Purchase units through a full-service brokerage account

Do not invest in this fund unless you are willing to accept the potential loss of a portion of your investment, or if you have a short-term investment horizon.

**A WORD ABOUT TAX**

In general, you’ll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

### HOW MUCH DOES IT COST?

The following table shows the fees and expenses you could pay to buy, own and sell Series B shares of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

#### 1. SALES CHARGES

There are no sales charges payable on purchases of Class F units.

#### 2. FUND EXPENSES

As of June 30, 2019, the Fund's expenses were 1.24% of its value. This equals \$12.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
<b>Management expense ratio (MER)</b> This is the total of the Fund's management fee (including the trailing commission) and operating expenses (including administrative expenses and additional expenses). The Manager waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.12%
<b>Trading expense ratio (TER)</b> These are the Fund's trading costs.	0.12%
<b>Fund Expenses</b>	<b>1.24%</b>

#### MORE ABOUT THE TRAILING COMMISSION

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

No Trailing Commission is paid for Series F.

#### 3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the fund.

Fee	What You Pay
Short-term trading fee	You may be charged up to 2% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the fund.
Investment advisory fee	Purchasers of Series F shares will, however, likely be required to pay their representative a fee directly under a fee-based program with their representatives. This series is available through representatives who have a Series F agreement with Purpose.

#### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

#### FOR MORE INFORMATION

Contact Purpose Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

#### Purpose Investments Inc.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca).