

This document contains key information you should know about Purpose Floating Rate Income Fund. You can find more detailed information in the Fund's simplified prospectus. Ask your representative for a copy or contact Purpose Investments Inc. at 1.877.789.1517 or info@purposeinvest.com or visit www.purposeinvest.com.

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

The Fund will change from a closed-end fund to a mutual fund on or about August 7, 2018. These units are not available for purchase until after the Fund has completed this change.

QUICK FACTS

Fund Code:	PFC3300	Fund Manager:	Purpose Investments Inc.
Date Class Started:	August 7, 2018	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Investment Advisers LLC.
Total Value of Fund on May 31, 2018:	\$170.1 million	Distributions:	Monthly
Management Expense Ratio (MER):	Not available because this class is new.	Minimum Investment:	\$5,000 initial \$100 subsequent

WHAT DOES THE FUND INVEST IN?

The Fund invests to generate current income and preserve capital by investing primarily in floating rate debt securities, short-term debt securities, high yield debt securities and asset-backed and mortgage-backed securities. The manager intends to hedge substantially all of the value of the portfolio that is attributed to the Class A units and denominated in U.S. dollars or any other currencies other than the Canadian dollar back to the Canadian dollar.

The charts below provide you with a snapshot of the Fund's investments on May 31, 2018. The Fund's investments will change.

Top 10 Investments (MAY 31, 2018)

Company	Weight
1 Citigroup Inc Sr Unsecured	3.81%
2 JPMorgan Chase + Co Sr Unsecured	3.80%
3 Trestles Clo Ltd Trest	1.51%
4 Ocp Clo Ltd Ocp	1.50%
5 Change Healthcare Hldgs Inc Term Loan	1.49%
6 Sedgwick Claims Mgmt Svcs Inc Second Lien	1.48%
7 Global Tel Link Corp Second Lien	1.37%
8 Harbor Freight Tools Usa Inc Refinancing Loans	1.17%
9 Sig Combibloc Us Acq Inc Term Loan	1.08%
10 Albertsons Llc 2017 1 Term B 4	1.06%
Total percentage of top 10 investments	18.25%
Total number of investments	184

Investment Mix (MAY 31, 2018)

Sector	Weight
Fixed Income	96.03%
Equities	0.75%
Cash and Net other assets	3.22%

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 the 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?" in 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 the Class A units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-Year Returns

This information is not available because this class is new.

Best and Worst 3-month Returns

This information is not available because this class is new.

Average Return

This information is not available because this class is new.

WHO IS THE FUND FOR?

Investors who:

- want a fund with hedged foreign currency exposure
- want moderate capital growth over the long term
- want to receive distributions monthly;
- are investing for the medium and/or long term; 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 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 tables show the fees and expenses you could pay to buy, own and sell Class A units of the Fund. The fees and expenses — including any commissions — can vary among Class 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 invest	\$0 to \$50 on every \$1,000 you invest	You and your representative decide on the rate. The initial sales charge is deducted from the amount you buy at the time you buy. It goes to your representative's firm as a commission. Purpose Investments Inc. does not receive any of this commission.

2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Fund's expenses are made up of the management fee, operating expenses and trading costs. The Class' annual management fee is 1.35% per annum of the NAV. Because this class is new, its operating expenses and trading costs are not yet available.

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. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Initial sales charge	0.50% of the value of your investment each year	\$5.00 each year on every \$1,000 invested

3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
Switch fee	Your representative's firm may charge you up to 2% of the value of units that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of units.
Short-term trading fee	If you sell or switch units of the Fund within 30 days of acquisition you may be charged a short-term trading fee up to 2% of the value of the units that you sold or switched. This fee is paid to the Fund and is in addition to any sales charge or switch fee that is payable by you to your representative's firm.

WHAT IF I CHANGE MY MIND?

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

- i. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- ii. 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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The Fund will change from a closed-end fund to a mutual fund on or about August 7, 2018. These units are not available for purchase until after the Fund has completed this change.

QUICK FACTS

Fund Code:	PFC3370	Fund Manager:	Purpose Investments Inc.
Date Class Started:	August 7, 2018	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Investment Advisers LLC.
Total Value of Fund on May 31, 2018:	\$170.1 million	Distributions:	Monthly
Management Expense Ratio (MER):	Not available because this class is new.	Minimum Investment:	\$5,000 initial \$100 subsequent

WHAT DOES THE FUND INVEST IN?

The Fund invests to generate current income and preserve capital by investing primarily in floating rate debt securities, short-term debt securities, high yield debt securities and asset-backed and mortgage-backed securities.

The charts below provide you with a snapshot of the Fund's investments on May 31, 2018. The Fund's investments will change.

Top 10 Investments (MAY 31, 2018)

Company	Weight
1 Citigroup Inc Sr Unsecured	3.81%
2 JPMorgan Chase + Co Sr Unsecured	3.80%
3 Trestles Clo Ltd Trest	1.51%
4 Ocp Clo Ltd Ocp	1.50%
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6 Sedgwick Claims Mgmt Svcs Inc Second Lien	1.48%
7 Global Tel Link Corp Second Lien	1.37%
8 Harbor Freight Tools Usa Inc Refinancing Loans	1.17%
9 Sig Combibloc Us Acq Inc Term Loan	1.08%
10 Albertsons Llc 2017 1 Term B 4	1.06%

Total percentage of top 10 investments **18.25%**

Total number of investments **184**

Investment Mix (MAY 31, 2018)

Sector	Weight
Fixed Income	96.03%
Equities	0.75%
Cash and Net other assets	3.22%

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 the 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?" in 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 the Class A non-currency hedged units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-Year Returns

This information is not available because this class is new.

Best and Worst 3-month Returns

This information is not available because this class is new.

Average Return

This information is not available because this class is new.

WHO IS THE FUND FOR?

Investors who:

- want a fund with non-hedged foreign currency exposure
- want moderate capital growth over the long term
- want to receive distributions monthly;
- are investing for the medium and/or long term; 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 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 tables show the fees and expenses you could pay to buy, own and sell Class A non-currency hedged units of the Fund. The fees and expenses — including any commissions — can vary among Class 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 invest	\$0 to \$50 on every \$1,000 you invest	You and your representative decide on the rate. The initial sales charge is deducted from the amount you buy at the time you buy. It goes to your representative's firm as a commission. Purpose Investments Inc. does not receive any of this commission.

2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Fund's expenses are made up of the management fee, operating expenses and trading costs. The Class' annual management fee is 1.35% per annum of the NAV. Because this class is new, its operating expenses and trading costs are not yet available.

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.

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Sales charge option	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Initial sales charge	0.50% of the value of your investment each year	\$5.00 each year on every \$1,000 invested

3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
Switch fee	Your representative's firm may charge you up to 2% of the value of units that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of units.
Short-term trading fee	If you sell or switch units of the Fund within 30 days of acquisition you may be charged a short-term trading fee up to 2% of the value of the units that you sold or switched. This fee is paid to the Fund and is in addition to any sales charge or switch fee that is payable by you to your representative's firm.

WHAT IF I CHANGE MY MIND?

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

- i. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- ii. 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.

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QUICK FACTS

Fund Code:	PFC3301	Fund Manager:	Purpose Investments Inc.
Date Class Started:	August 7, 2018	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Investment Advisers LLC.
Total Value of Fund on May 31, 2018:	\$170.1 million	Distributions:	Monthly
Management Expense Ratio (MER):	Not available because this class is new.	Minimum Investment:	\$5,000 initial \$100 subsequent

WHAT DOES THE FUND INVEST IN?

The Fund invests to generate current income and preserve capital by investing primarily in floating rate debt securities, short-term debt securities, high yield debt securities and asset-backed and mortgage-backed securities. The manager intends to hedge substantially all of the value of the portfolio attributed to the Class F units and that is denominated in U.S. dollars or any other currencies other than the Canadian dollar back to the Canadian dollar.

The charts below provide you with a snapshot of the Fund's investments on May 31, 2018. The Fund's investments will change.

Top 10 Investments (MAY 31, 2018)

Company	Weight
1 Citigroup Inc Sr Unsecured	3.81%
2 JPMorgan Chase + Co Sr Unsecured	3.80%
3 Trestles Clo Ltd Trest	1.51%
4 Ocp Clo Ltd Ocp	1.50%
5 Change Healthcare Hldgs Inc Term Loan	1.49%
6 Sedgwick Claims Mgmt Svcs Inc Second Lien	1.48%
7 Global Tel Link Corp Second Lien	1.37%
8 Harbor Freight Tools Usa Inc Refinancing Loans	1.17%
9 Sig Combibloc Us Acq Inc Term Loan	1.08%
10 Albertsons Llc 2017 1 Term B 4	1.06%

Total percentage of top 10 investments 18.25%

Total number of investments 184

Investment Mix (MAY 31, 2018)

Sector	Weight
Fixed Income	96.03%
Equities	0.75%
Cash and Net other assets	3.22%

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 the 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?" in 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 the Class F units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-Year Returns

This information is not available because this class is new.

Best and Worst 3-month Returns

This information is not available because this class is new.

Average Return

This information is not available because this class is new.

WHO IS THE FUND FOR?

Investors who:

- want a fund with hedged foreign currency exposure
- want moderate capital growth over the long term
- want to receive distributions monthly;
- are investing for the medium and/or long term; 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 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 tables show the fees and expenses you could pay to buy, own and sell Class F units of the Fund. The fees and expenses — including any commissions — can vary among Class 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

Class F units of the Fund do not have an initial or deferred sales charge.

2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Fund's expenses are made up of the management fee, operating expenses and trading costs. The Class' annual management fee is 0.85% per annum of the NAV. Because this class is new, its operating expenses and trading costs are not yet available.

More About the Trailing Commission

There is no trailing commission on the Class F units of the Fund.

3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
Switch fee	Your representative's firm may charge you up to 2% of the value of units that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of units.
Short-term trading fee	If you sell or switch units of the Fund within 30 days of acquisition you may be charged a short-term trading fee up to 2% of the value of the units that you sold or switched. This fee is paid to the Fund and is in addition to any sales charge or switch fee that is payable by you to your representative's firm.
Fee-based account fee	Class F units are available to investors who have fee-based accounts with representative firms. Investors pay their representative firm a fee directly for investment advice or other services.

WHAT IF I CHANGE MY MIND?

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

- i. withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- ii. 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

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QUICK FACTS

Fund Code:	PFC3371	Fund Manager:	Purpose Investments Inc.
Date Class Started:	August 7, 2018	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Investment Advisers LLC.
Total Value of Fund on May 31, 2018:	\$170.1 million	Distributions:	Monthly
Management Expense Ratio (MER):	Not available because this class is new.	Minimum Investment:	\$5,000 initial \$100 subsequent

WHAT DOES THE FUND INVEST IN?

The Fund invests to generate current income and preserve capital by investing primarily in floating rate debt securities, short-term debt securities, high yield debt securities and asset-backed and mortgage-backed securities.

The charts below provide you with a snapshot of the Fund's investments on May 31, 2018. The Fund's investments will change.

Top 10 Investments (MAY 31, 2018)

Company	Weight
1 Citigroup Inc Sr Unsecured	3.81%
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10 Albertsons Llc 2017 1 Term B 4	1.06%

Total percentage of top 10 investments **18.25%**

Total number of investments **184**

Investment Mix (MAY 31, 2018)

Sector	Weight
Fixed Income	96.03%
Equities	0.75%
Cash and Net other assets	3.22%

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".

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RISK RATING

Purpose Investments Inc. has rated the volatility of the 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?" in the Fund's simplified prospectus.

NO GUARANTEES

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HOW HAS THE FUND PERFORMED?

This section tells you how the Class F non-currency hedged units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-Year Returns

This information is not available because this class is new.

Best and Worst 3-month Returns

This information is not available because this class is new.

Average Return

This information is not available because this class is new.

WHO IS THE FUND FOR?

Investors who:

- want a fund with non-hedged foreign currency exposure
- want moderate capital growth over the long term
- want to receive distributions monthly;
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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 tables show the fees and expenses you could pay to buy, own and sell Class F non-currency hedged units of the Fund. The fees and expenses — including any commissions — can vary among Class 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

Class F non-currency hedged units of the Fund do not have an initial or deferred sales charge.

2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Fund's expenses are made up of the management fee, operating expenses and trading costs. The Class' annual management fee is 0.85% per annum of the NAV. Because this class is new, its operating expenses and trading costs are not yet available.

More About the Trailing Commission

There is no trailing commission on the Class F non-currency hedged units of the Fund

3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
Switch fee	Your representative's firm may charge you up to 2% of the value of units that you switch to another fund. There is no fee payable to Purpose Investments Inc. for any switches of units.
Short-term trading fee	If you sell or switch units of the Fund within 30 days of acquisition you may be charged a short-term trading fee up to 2% of the value of the units that you sold or switched. This fee is paid to the Fund and is in addition to any sales charge or switch fee that is payable by you to your representative's firm.
Fee-based account fee	Class F non-currency hedged units of the Fund are available to investors who have fee-based accounts with representative firms. Investors pay their representative firm a fee directly for investment advice or other services.

WHAT IF I CHANGE MY MIND?

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

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

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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.