

This document contains key information you should know about Purpose Short Duration Tactical Bond Fund (the "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.

QUICK FACTS

Fund Code:	SBND_A	Fund Manager:	Purpose Investments Inc.
Date Class Started:	June 7, 2017	Portfolio Manager:	Purpose Investments Inc.
Total Value of Fund on April 30, 2018:	\$11.1 million	Investment Sub-Advisor:	Neuberger Berman Breton Hill ULC
Management Expense Ratio (MER):	0.78%	Distributions:	Monthly ⁽¹⁾
		Minimum Investment:	\$5,000 initial, \$100 subsequent

Note:

(1) Distributions are reinvested in additional units of the Fund unless you tell your representative to inform us that you want them in cash.

WHAT DOES THE FUND INVEST IN?

The Fund seeks to provide regular enhanced income in diverse market environments and protect capital from changes in interest rates over time by allocating its assets primarily among a broad range of investment grade fixed income securities and maintaining duration of no more than 2.5 years. The Fund may invest in underlying funds, either directly or by gaining exposure to an underlying fund through derivative transactions. Generally, a substantial portion of the foreign currency exposure within the Fund's portfolio will be hedged back to the Canadian dollar by using derivatives in the manager's discretion.

The charts below provide you with a snapshot of the Fund's investments on April 30, 2018. The Fund's investments will change.

TOP 10 INVESTMENTS (APRIL 30, 2018)

Company	% of Net Asset Value
1. BMO High Yield US Corporate Bond Hedged to CAD Index ETF	11.62%
2. Anthem Inc, 3.350% 12/01/2024 Dd 11/21/17	3.67%
3. Nova Gas Transmission Ltd, 9.900% 16-Dec-2024 Ser 23	3.66%
4. Goldman Sachs Group Inc/The, 3.200% 02/23/2023 Dd 01/23/18	3.54%
5. Apple Inc, 2.400% 01/13/2023 Dd 11/13/17	3.50%
6. Royal Bank Of Canada, 2.333% 05-Dec-2023 Sr Dep Nt	3.05%
7. Canadian Natural Resources Ltd, 3.550% 03-Jun-2024 Mtn Ser 2	2.85%
8. Bell Canada, 3.000% 03-Oct-2022 Mtn	2.82%
9. Brookfield Asset Mgmt Inc, 5.040% 08-Mar-2024 Mtn	2.82%
10. Federation Des Caisses, 2.394% 25-Aug-2022 Mtn	2.74%
Total percentage of top 10 investments	40.28%
Total number of investments	24

INVESTMENT MIX (APRIL 30, 2018)

Sector	% of Net Asset Value
Investment Grade Corporate Bonds	78.28%
High Yield Bonds	11.62%
Money Market Funds	1.85%
Cash & Cash Equivalents	8.66%
Net Other Assets	-0.41%
Total	100.00%

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**.

Because this is a new fund, the risk rating is only an estimate by Purpose Investments Inc. Generally, the 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.

Low	Low to Medium	Medium	Medium to High	High
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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 as Class A units of the Fund has not completed a full calendar year.

Best and Worst 3-month Returns

This information is not available as Class A units of the Fund has not completed a full calendar year.

Average Return

This information is not available as Class A units of the Fund has not completed a full calendar year.

WHO IS THE FUND FOR?

Investors who:

- want moderate capital growth over the long-term;
- want monthly distributions;
- are investing for the medium and/or long-term; and
- can tolerate low 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 classes 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.

As of December 31, 2017, the fund’s expenses were 0.80% of its value. This equals \$8.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund’s value)
Management expense ratio (MER) This is the total of fund’s management fee (including the trailing commission) and operating expenses.	0.78%
Trading expense ratio (TER) These are the fund’s trading costs.	0.02%
Fund Expenses	0.80%

More About the Trailing Commission

Purpose Investments Inc. pays your representative’s firm a trailing commission for as long as you own the fund. The trailing commission is an ongoing commission. It is for the services and advice your representative and their firm provide to you. The trailing commission is paid out of the management fee and is based on the value of your investment.

Fee	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Trailing Commission	0.75% of the value of your investment each year	\$7.50 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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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.

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QUICK FACTS

Fund Code:	SBND_F	Fund Manager:	Purpose Investments Inc.
Date Class Started:	June 7, 2017	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Breton Hill ULC
Total Value of Fund on April 30, 2018:	\$11.1 million	Distributions:	Monthly ⁽¹⁾
Management Expense Ratio (MER):	0.48%	Minimum Investment:	\$5,000 initial, \$100 subsequent

Note:

(1) Distributions are reinvested in additional units of the Fund unless you tell your representative to inform us that you want them in cash.

WHAT DOES THE FUND INVEST IN?

The Fund seeks to provide regular enhanced income in diverse market environments and protect capital from changes in interest rates over time by allocating its assets primarily among a broad range of investment grade fixed income securities and maintaining duration of no more than 2.5 years. The Fund may invest in underlying funds, either directly or by gaining exposure to an underlying fund through derivative transactions. Generally, a substantial portion of the foreign currency exposure within the Fund's portfolio will be hedged back to the Canadian dollar by using derivatives in the manager's discretion.

The charts below provide you with a snapshot of the Fund's investments on April 30, 2018. The Fund's investments will change.

TOP 10 INVESTMENTS (APRIL 30, 2018)

Company	% of Net Asset Value
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Total percentage of top 10 investments	40.28%
Total number of investments	24

INVESTMENT MIX (APRIL 30, 2018)

Sector	% of Net Asset Value
Investment Grade Corporate Bonds	78.28%
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Money Market Funds	1.85%
Cash & Cash Equivalents	8.66%
Net Other Assets	-0.41%
Total	100.00%

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**.

Because this is a new fund, the risk rating is only an estimate by Purpose Investments Inc. Generally, the 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.

Low	Low to Medium	Medium	Medium to High	High
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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 as the Fund has not completed a full calendar year.

Best and Worst 3-month Returns

This information is not available as the Fund has not completed a full calendar year

Average Return

This information is not available as the Fund has not completed a full calendar year

WHO IS THE FUND FOR?

Investors who:

- want moderate capital growth over the long-term;
- want monthly distributions;
- are investing for the medium and/or long-term; and
- can tolerate low 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 classes 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

You do not pay a sales charge when you buy, redeem or switch your units.

2. FUND EXPENSES

You don’t pay these expenses directly. They affect you because they reduce the fund’s returns.

As of December 31, 2017, the fund’s expenses were 0.50% of its value. This equals \$5.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund’s value)
Management expense ratio (MER) This is the total of fund’s management fee (including the trailing commission) and operating expenses.	0.48%
Trading expense ratio (TER) These are the fund’s trading costs.	0.02%
Fund Expenses	0.50%

More About the Trailing Commission

Purpose Investments Inc. pays your representative’s firm a trailing commission for as long as you own the fund. The trailing commission is an ongoing commission. It is for the services and advice your representative and their firm provide to you. The trailing commission is paid out of the management fee and is based on the value of your investment.

Sales charge option	Amount of trailing commission
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	In Percent (%)	In Dollars (\$)
Initial sales charge	0.75% of the value of your investment each year	\$7.50 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
Fee-based account fee	Class F units of the Fund are available to investors who have accounts with representative firms. Investors pay their representative firm a fee directly for investment advice or other services.
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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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:	SBND_D	Fund Manager:	Purpose Investments Inc.
Date Class Started:	June 7, 2017	Portfolio Manager:	Purpose Investments Inc.
		Investment Sub-Advisor:	Neuberger Berman Breton Hill ULC
Total Value of Fund on April 30, 2018	\$11.1 million	Distributions:	Monthly ⁽¹⁾
Management Expense Ratio (MER):	0.42%	Minimum Investment:	\$5,000 initial, \$100 subsequent

Note:

(1) Distributions are reinvested in additional units of the Fund unless you tell your representative to inform us that you want them in cash.

WHAT DOES THE FUND INVEST IN?

The Fund seeks to provide regular enhanced income in diverse market environments and protect capital from changes in interest rates over time by allocating its assets primarily among a broad range of investment grade fixed income securities and maintaining duration of no more than 2.5 years. The Fund may invest in underlying funds, either directly or by gaining exposure to an underlying fund through derivative transactions. Generally, a substantial portion of the foreign currency exposure within the Fund's portfolio will be hedged back to the Canadian dollar by using derivatives in the manager's discretion.

The charts below provide you with a snapshot of the Fund's investments on April 30, 2018. The Fund's investments will change.

TOP 10 INVESTMENTS (APRIL 30, 2018)

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10. Federation Des Caisses, 2.394% 25-Aug-2022 Mtn	2.74%
Total percentage of top 10 investments	40.28%
Total number of investments	24

INVESTMENT MIX (APRIL 30, 2018)

Sector	% of Net Asset Value
Investment Grade Corporate Bonds	78.28%
High Yield Bonds	11.62%
Money Market Funds	1.85%
Cash & Cash Equivalents	8.66%
Net Other Assets	-0.41%
Total	100.00%

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**.

Because this is a new fund, the risk rating is only an estimate by Purpose Investments Inc. Generally, the 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.

PURPOSE SHORT DURATION TACTICAL BOND FUND – Class D

May 30, 2018



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 D 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 as the Fund has not completed a full calendar year.

Best and Worst 3-month Returns

This information is not available as the Fund has not completed a full calendar year.

Average Return

This information is not available as the Fund has not completed a full calendar year.

WHO IS THE FUND FOR?

Investors who:

- want moderate capital growth over the long-term;
- want monthly distributions;
- are investing for the medium and/or long-term; and
- can tolerate low 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 D units of the Fund. The fees and expenses — including any commissions — can vary among classes 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.

As of December 31, 2017, the fund's expenses were 0.44% of its value. This equals \$4.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of fund's management fee (including the trailing commission) and operating expenses.	0.42%
Trading expense ratio (TER) These are the fund's trading costs.	0.02%
Fund Expenses	0.44%

More About the Trailing Commission

Purpose Investments Inc. pays your representative’s firm a trailing commission for as long as you own the fund. The trailing commission is an ongoing commission. It is for the services and advice your representative and their firm provide to you. The trailing commission is paid out of the management fee and is based on the value of your investment.

Fee	Amount of trailing commission	
	In Percent (%)	In Dollars (\$)
Trailing Commission	0.75% of the value of your investment each year	\$7.50 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.

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