

Corporate Class Fund

	FUND	ETF TICKER SYMBOL	FUNDSERV CODES	FUND STRUCTURE	MGMT FEE	CLASS A TRAIL	DISTRIBUTION FREQUENCY
CASH	Purpose High Interest Savings ETF	PSA	-	Investment Trust	0.15%	N/A	Monthly
	Purpose Premium Money Market Fund	-	A: PFC2200 F: PFC2201	Corporate Class	0.20%	0.25%	Monthly
	Purpose US Cash ETF	PSU.U	-	Investment Trust	0.15%	N/A	Monthly
FIXED INCOME	Purpose Short Duration Tactical Bond Fund	SBND	A: PFC2600 F: PFC2601	Investment Trust	0.25%	0.50%	Monthly
	Purpose Tactical Investment Grade Bond Fund	BND	A: PFC2100 F: PFC2101	Investment Trust	0.35%	0.50%	Monthly
	Purpose Managed Duration Investment Grade Bond Fund	IGB	B: LGQ476 F: LGQ777	Corporate Class	0.50%	0.50%	Monthly
	June 2021 Investment Grade Bond Pool	RBP.UN	-	Closed end	1.00%	0.60%	Quarterly
	Purpose Floating Rate Income Fund	FLOT	A: PFC3300 F: PFC3301	Investment Trust	0.85%	0.50%	Monthly
	Non-currency hedged	FLOT.B	A: PFC3370 F: PFC3371				
	USD	FLOT.U	A: PFC3380 F: PFC3381				
	Purpose Strategic Yield Fund	SYLD	B: LGQ800 F: LGQ802	Investment Trust	0.80%	0.75%	Monthly
	USD	-	A: LGQ864 F: LGQ865				
	Purpose Energy Credit Fund	PCF	A: RAM1000 F: RAM1001	Investment Trust	0.70%	0.50%	Monthly
	USD	PCF.U	-				
	Purpose Total Return Bond Fund	PBD	A: PFC100 F: PFC101	Corporate Class	0.45%	0.50%	Monthly
	Purpose Credit Opportunities Fund (for accredited investors)	-	A: LGQ780 F: LGQ781	Investment Trust	0.85%	1.00%	Monthly
	Purpose Canadian Preferred Share Fund	RPS	A: RAM202 F: RAM222	Investment Trust	0.75%	0.75%	Monthly
	Canadian Investment Grade Preferred Share Fund	RIGP.UN	-	Closed end	0.95%	0.80%	Monthly
	Purpose US Preferred Share Fund - Currency hedged	RPU	A: RAM800 F: RAM801	Investment Trust	0.80%	0.75%	Monthly
	Non-currency hedged	RPU.B	A: RAM870 F: RAM871				
	USD	RPU.U	A: RAM880 F: RAM881				
	Investment Grade Managed Duration Income Fund	PFU.UN	-	Closed end	1.10%	-	Monthly
	Purpose Core Dividend Fund	PDF	A: PFC400 F: PFC401	Corporate Class	0.55%	1.00%	Monthly
	Purpose Enhanced Dividend Fund	PDIV	A: PFC2700 F: PFC2701	Corporate Class	0.65%	1.00%	Monthly
	Purpose US Dividend Fund - Currency hedged	PUD	A: PFC1500 F: PFC1501	Investment Trust	0.55%	1.00%	Monthly
Non-currency hedged	PUD.B	A: PFC1570 F: PFC1571					
USD	-	A: PFC1580 F: PFC1581					
Purpose International Dividend Fund	PID	A: PFC1700 F: PFC1701	Investment Trust	0.55%	1.00%	Monthly	
Purpose Emerging Markets Dividend Fund	REM	A: RAM204 F: RAM244	Investment Trust	0.90%	1.00%	Monthly	
Purpose Core Equity Income Fund	RDE	A: CWC200 F: CWC201	Corporate Class	0.75%	1.00%	Monthly	
Purpose Canadian Income Growth Fund	-	A: RAM770 F: RAM771	Corporate Class	1.25%	1.00%	Monthly	
Purpose Canadian Financial Income Fund	BNC	A: PFC2400 F: PFC2401	Corporate Class	0.55%	1.00%	Monthly	
US Banks Income & Growth Fund	PUB.UN	-	Closed end	1.00%	1.00%	Monthly	
Purpose Global Financials Income Fund	PFG	A: PFC3200 F: PFC3201	Closed end	0.55%	0.40%	Quarterly	

EQUITY INCOME

EQUITY GROWTH

ALTERNATIVE STRATEGIES

PENSION PORTFOLIOS

FUND	ETF TICKER SYMBOL	FUNDSERV CODES	FUND STRUCTURE	MGMT FEE	CLASS A TRAIL	DISTRIBUTION FREQUENCY
Purpose Best Ideas Fund - Currency hedged	PBI	A: PFC700 F: PFC701				
Non-currency hedged	PBI.B	A: PFC770 F: PFC771	Corporate Class	0.65%	1.00%	Annually, if any
USD	-	A: PFC780 F: PFC781				
Purpose Select Equity Fund (for accredited investors)	-	A: LGQ570 F: LGQ575	Investment Trust	1.50%	1.00%	Annually, if any
Purpose Behavioural Opportunities Fund	BHAV	A: RAM360 F: RAM361	Corporate Class			
Purpose Global Innovators Fund	PINV	B: LGQ470 F: LGQ472	Corporate Class	1.00%	1.00%	Annually, if any
Purpose Marijuana Opportunities Fund	MJJ	A: RAM1420 F: RAM2420	Investment Trust	0.75%	1.00%	Annually, if any
Purpose Canadian Equity Growth Fund	-	A: RAM740 F: RAM750	Corporate Class	1.50%	1.00%	Annually, if any
Purpose Global Resource Fund	-	B: LGQ640 F: LGQ642	Corporate Class	1.00%	1.00%	Monthly
Purpose Special Opportunities Fund	-	B: LGQ451 F: LGQ452	Corporate Class	1.50%	1.00%	Annually, if any
Purpose Multi-Strategy Market Neutral Fund	PMM	A: PFC1400 F: PFC1401	Investment Trust	0.95%	1.00%	Annually, if any
Purpose Premium Yield Fund	PYF	A: PFC2300 F: PFC2301	Corporate Class	0.60%	1.00%	Monthly
Purpose Diversified Real Asset Fund	PRA	A: PFC500 F: PFC501	Corporate Class	0.60%	1.00%	Quarterly
Purpose Tactical Hedged Equity Fund - Currency hedged	PHE	A: PFC300 F: PFC301				
Non-currency hedged	PHE.B	A: PFC371 F: PFC372	Corporate Class	0.80%	1.00%	Annually, if any
USD	-	A: PFC381 F: PFC382				
Purpose International Tactical Hedged Equity Fund	PHW	A: PFC1600 F: PFC1601	Corporate Class	0.80%	1.00%	Quarterly
Purpose Enhanced US Equity Fund	PEU	A: PFC1300 F: PFC1301				
Non-currency hedged	PEU.B	A: PFC1370 F: PFC1371	Corporate Class	0.80%	1.00%	Annually, if Any
USD	-	A: PFC1380 F: PFC1381				
Purpose MLP & Infrastructure Income Fund	-	B: LGQ426 F: LGQ427	Corporate Class	1.35%	0.75%	Monthly
USD	-	B: LGQ4268 F: LGQ4278				
Purpose Duration Hedged Real Estate Fund	PHR	A: PFC800 F: PFC801	Corporate Class	0.65%	1.00%	Monthly
Purpose Select Equity Fund (for accredited investors)	-	A: LGQ570 F: LGQ575	Investment Trust	1.50%	1.00%	Annually, if any
Purpose Credit Opportunities Fund (for accredited investors)	-	A: LGQ780 F: LGQ781	Investment Trust	0.85%	1.00%	Monthly
Purpose Conservative Income Fund	PRP	A: PFC2500 F: PFC2501	Corporate Class	0.55%	1.00%	Monthly
Purpose Monthly Income Fund	PIN	A: PFC200 F: PFC201	Corporate Class	0.55%	1.00%	Monthly
Purpose Multi-Asset Income Fund	PINC	B: LGQ440 F: LGQ442	Investment Trust	0.85%	1.00%	Monthly
Purpose Tactical Asset Allocation Fund	RTA	A: CWC100 F: CWC101	Corporate Class	0.75%	1.00%	Annually, if any