

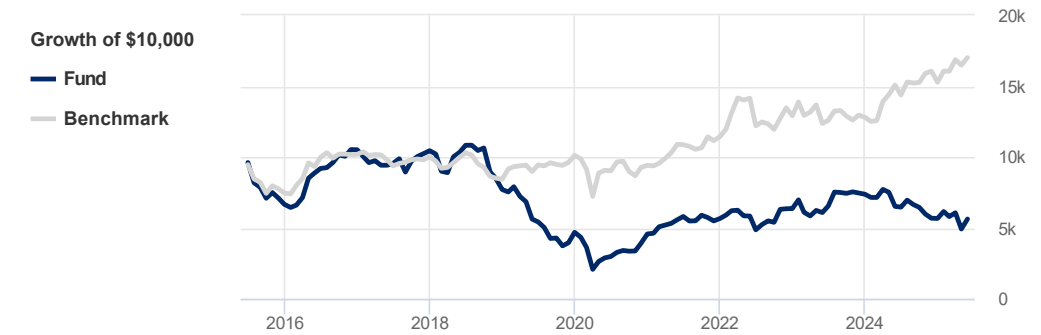
Purpose Special Opportunities Fund Series A (PFC5804)

Benchmark Funddata Natural Resources Index

Printed on June 29, 2025

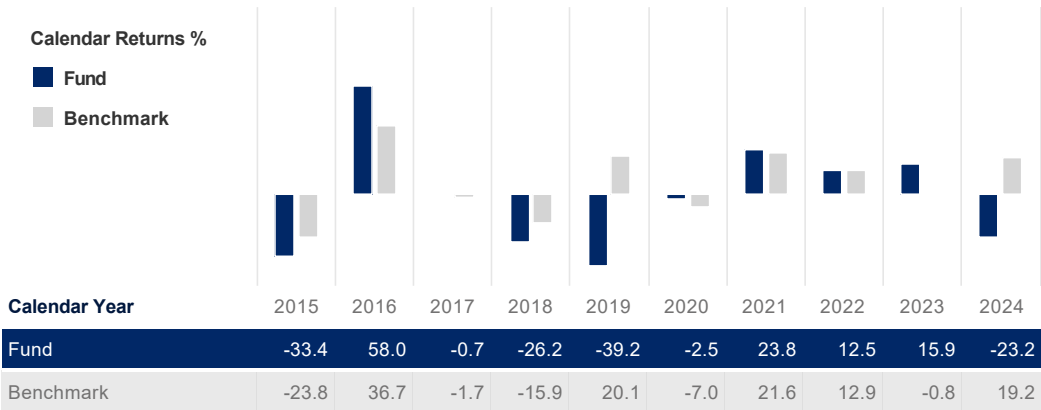
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.7	14.4	-2.9	-1.0	-13.7	-1.2	14.3	-5.6	5.8
Benchmark	11.4	3.2	6.1	5.9	12.8	6.3	13.4	5.5	5.5
Value Added	-12.1	11.1	-9.0	-6.9	-26.5	-7.6	0.9	-11.0	0.3

*Simulated performance since inception on April 12, 1990



Investment Objective

The investment objective of the fund is to seek capital appreciation through investment in equity securities of companies whose product, service or management team the portfolio manager believes can realize value and growth. The portfolio manager may rely on "top down" fundamental research to identify equity securities of companies in a particular industry or sector, but portfolio diversification will be driven primarily from the fund's investments, as opposed to targeting sector weights.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	30.5%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

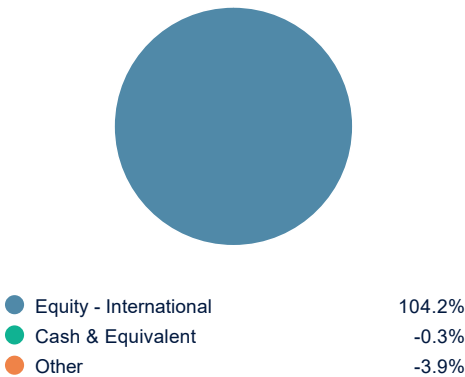
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

October 31, 2024

Asset Allocations



Sector Allocations

Sensitive	104.2%
Energy	104.2%
Defensive	-0.3%
Cash & Equivalent	-0.3%
Other	-3.9%
Mutual Fund	-3.9%

Top Holdings

Top Holdings	% Assets
Petro Rio SA - Common	92.60%
Purpose USD Cash Management Fund	4.44%
Purpose Cash Management Fund ETF - Closed	3.35%
Brazilian Real	0.17%
Zymeworks Inc - Common	0.16%
Craft 1861 Glb Holdgs Exp 28th Feb 2028 - Warrants	-
United States Dollar	-
Canadian Dollar	-0.72%
Total percentage of top 10 holdings	100.00%
Total number of holdings	4