

PURPOSE HEALTHCARE INNOVATION YIELD ETF

Invest in the innovation
of biotech and healthcare

TSX: HEAL



Purpose
INVESTMENTS

Where thoughtful
Canadians invest.

Capitalize on the high-growth potential in healthcare innovation

Invest in a fund that understands how to benefit from the innovation in biotech and healthcare

Benefit from expert active management and attractive option yield enhancement strategy

5.00%*

PORTFOLIO YIELD



LOW CORRELATION TO MAJOR INDICES



ALL-CAP EQUITY EXPOSURE



GLOBAL EXPOSURE

ETF TICKER MGMT FEES	HEAL 0.85%
SERIES A MGMT FEES	PFC5200 1.85%
SERIES F MGMT FEES	PFC5201 0.85%

Inception date: JAN 18, 2022

New tools are fueling a wave of innovation and accelerated discoveries.

4 arenas of biological innovation



Definitions

Biomolecules

Biosystems

Biomachine Interfaces

Biocomputing

Mapping

Cellular processes and functions via measuring intracellular molecules (eg, DNA, RNA, proteins) in the study of "omics"²

Complex biological organizations and processes and interactions among cells

The structure and function of nervous systems of living organisms

Intracellular pathways or networks of cells to return outputs based on specific conditions (for computation)

Engineering¹

Intracellular molecules (eg, via genome editing)

Cells, tissues, and organs, including stem-cell technologies and transplantation

Hybrid systems that connect nervous systems of living organisms to machines

Cells and cellular components for computational processes (storing, retrieving, processing data)

Examples

Gene therapy for monogenic diseases

Cultured meat grown in a lab

Neuroprosthetics for motor control (implant or external headset) of human or robotic limb

Data storage in strands of DNA

This fund will invest in global biotech and healthcare companies

Biotech Innovators - Biopharmaceuticals and disease-modifying therapeutics development;

21st Century Breakthroughs - Medical technologies such as gene editing, mRNA, liquid biopsies, and CRISPR;

Digital health - availing essential medical services in a post-pandemic world;

Device Innovators - Medical device innovators, instruments, and tools;

Enablers - Enabling services such as contract research organizations, testing, and dental supplies;

Facilitators - Facilitating services, such as health maintenance organizations, hospitals, and drug stores;

Pharma Innovators - create value by making improvements in patient health previously unattainable;

Animal health - bio-pharmaceutical companies focused on innovative research, medicines and development for food-producing and companion animals

Low correlation equals diversification benefits

	S&P Healthcare	TSX 60	NASDAQ	S&P 500	NASDAQ BioTech
S&P Healthcare	1.000				
TSX 60	0.354	1.000			
NASDAQ	0.353	0.699	1.000		
S&P 500	0.351	0.800	0.897	1.000	
NASDAQ BioTech	0.472	0.438	0.676	0.645	1.000

Managed by



Eden Rahim
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Next Edge Capital



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*The portfolio yield represents the weighted average yield of the portfolio securities held by the fund as of January 18, 2022. This is not an indication of the yield and return that investors will receive.
¹Design, de novo synthesis, or modification. ²"Omics" refers to technologies that allow the identification and qualification of molecules of a biological system. For illustrative purposes only. Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. The prospectus contains important detailed information about the investment fund. Please read the prospectus before investing. As with any investment, there are risks to investing in investment funds. There is no assurance that any fund will achieve its investment objective, and its net asset value, yield, and investment return will fluctuate from time to time with market conditions. There can be no assurances that the full amount of your investment in the fund will be returned to you. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

