Purpose
INVESTMENTS

FUND FACTS
PURPOSE INVESTMENTS INC.
PURPOSE ACTIVE CONSERVATIVE FUND – Steadyhand Class
September 24, 2026

This document contains key information you should know about Purpose Active Conservative Fund (the "Fund"). You can find more details in the Fund's simplified prospectus. Ask your representative for a copy, 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:	SIF22007	**Fund Manager:**	Purpose Investments Inc.
Date Class Started:	September 24, 2026	**Portfolio Manager:**	Purpose Investments Inc.
Total Value of Fund on August 31, 2026:	$82,944,416	**Distributions:**	Quarterly
Management Expense Ratio (MER):	This information is not available as this is a new fund.	**Minimum Investment:**	$10,000 initial, $1,000 subsequent

WHAT DOES THE FUND INVEST IN?

The Fund seeks to provide unitholders with a combination of income and moderate long-term capital growth, primarily by investing in a diverse portfolio of equity securities and fixed income securities located anywhere in the world. The Fund's objective is to outperform a passive balanced strategy over a full market cycle on a risk adjusted basis. Any change to the fundamental investment objectives must be approved by a majority of votes cast at a meeting of securityholders called for that purpose.

The charts below provide you with a snapshot of the Fund's investments on August 31, 2026.

Top 10 Investments August 31, 2026

Purpose Global Bond Fund	12.1%
iShares Core Canadian Short Term Bond Index ETF	9.4%
iShares Canadian Corporate Bond Index ETF	8.8%
Purpose Core Equity Income Fund	8.6%
Purpose International Dividend Fund	7.6%
BMO Aggregate Bond Index ETF	7.1%
MSCI EAFE	6.7%
Invesco S&P 500 Equal Weighted Index ETF	5.9%
BMO S&P/TSX Capped Composite Index ETF	4.7%
BMO Mid-Term US Corporate Bond Hedged To Cad	4.3%
Total percentage of top 10 investments:	75.1%
Total number of investments:	17

Investment Mix August 31, 2026

Asset Allocation	
Equity	45.5%
Bond	36.2%
Cash	8.4%
Commodity	3.3%
Other	3.4%
Futures	3.2%
Total (%):	*100.0%*

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 this 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.

Low	Low to Medium	Medium	Medium to High	High

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?" of 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 Steadyhand units of the Fund have performed since inception. However, this information is not available because this class is new.

Year-by-Year Returns

This chart shows you how Steadyhand units of the Fund have performed in past calendar years. This information is not available, as this class is new.

Best and Worst 3-month Returns

This table shows the best and worst returns for Steadyhand units of the Fund in a 3-month period. This information is not available, as this class is new.

Average Return

This section shows the annual return for Steadyhand units of the Fund. This information is not available, as this class is new.

WHO IS THE FUND FOR?

Investors who:

- want exposure to a diverse portfolio of equity securities and fixed income securities located anywhere in the world;
- want distributions payable to them quarterly;
- are investing for the medium and/or long term; and
- have a low to medium risk tolerance.

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, taxable fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Investors should refer to the section entitled "Tax treatment risk" of the Fund's simplified prospectus for more detailed information about special tax treatment risks for the Fund and investors.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses you could pay to buy, own and sell Steadyhand 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

You pay no sales or redemption charges if you buy, sell or switch units of the Fund through Steadyhand Investment Funds Inc.

2. FUND EXPENSES

The Fund's expenses are made up of the management fee, operating expenses and trading costs. You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Steadyhand units' annual management fee is 1.34% of the class' value. Because this class is new, operating expenses and trading costs are not yet available.

More About the Trailing Commission

The Fund does not pay any trailing commissions.

3. OTHER FEES

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

Fee	What you pay
Short-term trading fee	A short-term trading fee of 2% may be payable if units are sold within five business days of the original purchase. This fee goes to the Fund.

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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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.