

# IMAXX CANADIAN FIXED PAY FUND

## CLASS A3

**Inception Date**  
May 18, 2017

**Currency**  
CAD

### FUND ESSENTIALS

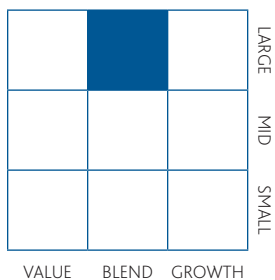
|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>NAVPS</b>              | \$12.70                                         |
| <b>MER<sup>1</sup></b>    | 2.40%                                           |
| <b>Distribution Yield</b> | 4.20%                                           |
| <b>Classification</b>     | Mutual Funds                                    |
| <b>Assets (\$mil)</b>     | 222.61                                          |
| <b>RRSP Eligible</b>      | Yes                                             |
| <b>Fundserv Code</b>      | AFM4102 (DSC)<br>AFM4202 (ISC)<br>AFM4302 (LSC) |

1. As of June 30, 2024

### TOP TEN HOLDINGS (%)

|                         |             |
|-------------------------|-------------|
| 1. Costco Whsl Corp     | 5.3         |
| 2. Constellation Sftwr  | 4.9         |
| 3. Dollarama            | 4.3         |
| 4. Tmx Group Limited    | 3.5         |
| 5. Canadian Pacific Kc  | 3.4         |
| 6. Royal Bank of Canada | 3.3         |
| 7. Thomson Reuters Corp | 3.2         |
| 8. Intact Financial     | 3.2         |
| 9. Loblaw Cos Ltd       | 3.1         |
| 10. Metro Inc           | 3.1         |
| <b>Total</b>            | <b>37.3</b> |

### MANAGEMENT STYLE



### STRATEGY DESCRIPTION

The imaxx Canadian Fixed Pay Fund's investment objective is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity investments.

The fund's portfolio is deeply diversified. In addition to holding traditional equityrelated and investment grade fixed income securities, the portfolio may include trusts, covered options, convertible debentures, high yield bonds, preferred shares, ETFs and other similar securities in order to enhance returns and/or mitigate risk. The fund's asset mix generally includes 60%-90% equities and 10%-40% fixed income securities, including cash and cash equivalents.

### ASSET ALLOCATION (%)

| Asset Class               | Weight |
|---------------------------|--------|
| Canadian Equity           | 56.7   |
| US Equity                 | 21.4   |
| Canadian Corporate Bonds  | 15.4   |
| Canadian Government Bonds | 3.4    |
| International Equity      | 1.5    |
| US Corporate Bonds        | 0.4    |
| Cash and Equivalents      | 1.2    |

### SECTOR ALLOCATION (%)

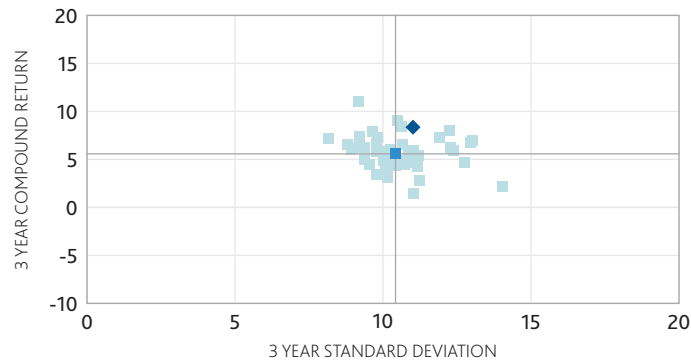
| Sector                 | Weight |
|------------------------|--------|
| Fixed Income           | 18.8   |
| Materials              | 1.8    |
| Industrials            | 14.6   |
| Consumer Discretionary | 11.2   |
| Consumer Staples       | 14.9   |
| Health Care            | 1.5    |
| Financials             | 23.8   |
| Information Technology | 9.9    |
| Communication Services | 1.8    |
| Cash and Equivalents   | 1.7    |

### GEOGRAPHIC ALLOCATION (%)

| Region         | Weight |
|----------------|--------|
| Canada         | 71.1   |
| United States  | 26.8   |
| United Kingdom | 1.9    |
| Europe ex UK   | 0.2    |

# IMAXX CANADIAN FIXED PAY FUND CLASS A3

## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class A3
- Other - Canadian Equity Balanced
- Median

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## RISK/RETURN ANALYSIS

| Risk      | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta      | 0.75   | 0.84    | 0.77    | -        |
| Alpha     | 0.05   | 0.01    | 0.02    | -        |
| Sharpe    | 2.26   | 0.45    | 0.63    | -        |
| Treynor   | 0.25   | 0.06    | 0.09    | -        |
| R-squared | 0.71   | 0.82    | 0.80    | -        |

## GROWTH OF \$10,000

Since inception – From May 18, 2017 to September 30, 2024



## PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE |          |          |       |        |         |         |          |      |
|------------------------|------------------------|----------|----------|-------|--------|---------|---------|----------|------|
|                        | 1 Month                | 3 Months | 6 Months | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | SI   |
| Fund                   | 1.96                   | 8.04     | 8.26     | 13.88 | 23.93  | 8.35    | 9.53    | -        | 7.25 |
| Quartile Rank          | 3                      | 1        | 1        | 1     | 1      | 1       | 1       | -        | 2    |
| Category Avg           | 2.22                   | 6.78     | 6.65     | 11.81 | 20.34  | 6.05    | 7.26    | -        | 6.53 |

### CALENDAR YEAR PERFORMANCE

|               | 2023  | 2022  | 2021  | 2020  | 2019  | 2018  | 2017 | 2016 | 2015 | 2014 |
|---------------|-------|-------|-------|-------|-------|-------|------|------|------|------|
| Fund          | 12.78 | -7.33 | 17.44 | 11.05 | 10.68 | -8.19 | -    | -    | -    | -    |
| Quartile Rank | 1     | 2     | 2     | 1     | 4     | 3     | -    | -    | -    | -    |
| Category Avg  | 10.28 | -7.70 | 16.18 | 5.64  | 15.36 | -6.63 | -    | -    | -    | -    |

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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## PROSPECTUS RISK



# IMAXX CANADIAN FIXED PAY FUND CLASS A3

## TOP TWENTY-FIVE HOLDINGS (%)

|                          |             |
|--------------------------|-------------|
| 1. Costco Whsl Corp      | 5.3         |
| 2. Constellation Sftwr   | 4.9         |
| 3. Dollarama             | 4.3         |
| 4. Tmx Group Limited     | 3.5         |
| 5. Canadian Pacific Kc   | 3.4         |
| 6. Royal Bank of Canada  | 3.3         |
| 7. Thomson Reuters Corp  | 3.2         |
| 8. Intact Financial      | 3.2         |
| 9. Loblaw Cos Ltd        | 3.1         |
| 10. Metro Inc            | 3.1         |
| 11. Toromont Inds Ltd    | 3.0         |
| 12. TJX Companies Inc    | 2.9         |
| 13. Cgi Inc              | 2.7         |
| 14. Cdn Natl Railway     | 2.5         |
| 15. National BK Cda      | 2.5         |
| 16. Waste Connections    | 2.4         |
| 17. Accenture Plc        | 2.4         |
| 18. Factset Resh Sys Inc | 2.4         |
| 19. Mastercard Inc       | 2.2         |
| 20. Toronto Dominion BK  | 2.2         |
| 21. Mcdonalds Corp       | 2.1         |
| 22. Restaurant Brands    | 2.0         |
| 23. Aliment Couche-Tard  | 2.0         |
| 24. Bank of Montreal     | 1.8         |
| 25. Visa Inc             | 1.8         |
| <b>Total</b>             | <b>72.2</b> |

### Fiera Capital Corporation

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For further information, please visit: [imaxxwealth.com](https://imaxxwealth.com)

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