

IMAXX CANADIAN FIXED PAY FUND

CLASS A3

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

| | |
|--------------------|---|
| NAVPS | \$12.31 |
| MER ¹ | 2.40% |
| Distribution Yield | 5.38% |
| Classification | Mutual Funds |
| Assets (\$mil) | 186.62 |
| RRSP Eligible | Yes |
| Fundserv Code | AFM4102 (DSC) AFM4202 (ISC) AFM4302 (LSC) |

1. As of June 30, 2025

TOP TEN HOLDINGS (%)

| | |
|-------------------------|-------------|
| 1. Constellation Sftwr | 3.9 |
| 2. Royal Bank of Canada | 3.9 |
| 3. Toromont Inds Ltd | 3.9 |
| 4. Costco Whsl Corp | 3.6 |
| 5. TJX Companies Inc | 3.4 |
| 6. Quebecor Inc | 3.4 |
| 7. Loblaw Cos Ltd | 3.3 |
| 8. Metro Inc | 3.2 |
| 9. Intact Financial | 3.1 |
| 10. Waste Connections | 3.1 |
| Total | 34.8 |

MANAGEMENT STYLE

| | | | |
|-------|-------|--------|-------|
| | | | LARGE |
| | | | MID |
| | | | SMALL |
| VALUE | BLEND | GROWTH | |

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 equity related 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 | 58.1 |
| US Equity | 22.0 |
| Canadian Corporate Bonds | 14.0 |
| Canadian Government Bonds | 5.0 |
| International Equity | 0.0 |
| US Corporate Bonds | 0.9 |
| Cash and Equivalents | 0.3 |

SECTOR ALLOCATION (%)

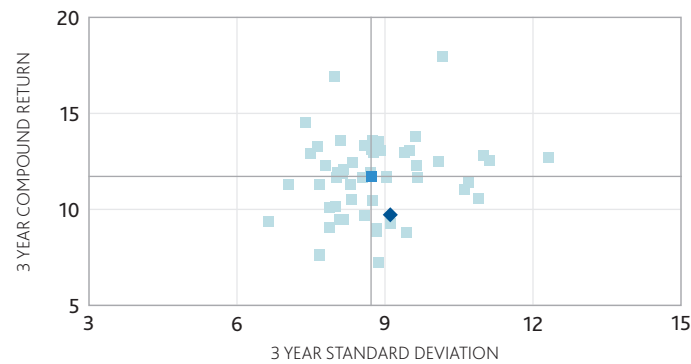
| Sector | Weight |
|------------------------|--------|
| Fixed Income | 19.0 |
| Materials | 1.9 |
| Industrials | 17.6 |
| Consumer Discretionary | 12.3 |
| Consumer Staples | 10.0 |
| Health Care | 0.0 |
| Financials | 22.0 |
| Information Technology | 12.8 |
| Communication Services | 3.4 |
| Cash and Equivalents | 0.9 |

GEOGRAPHIC ALLOCATION (%)

| Region | Weight |
|----------------|--------|
| Canada | 72.5 |
| United States | 27.5 |
| United Kingdom | 0.0 |
| Europe ex UK | -0.5 |

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3YR COMPOUND RETURN



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

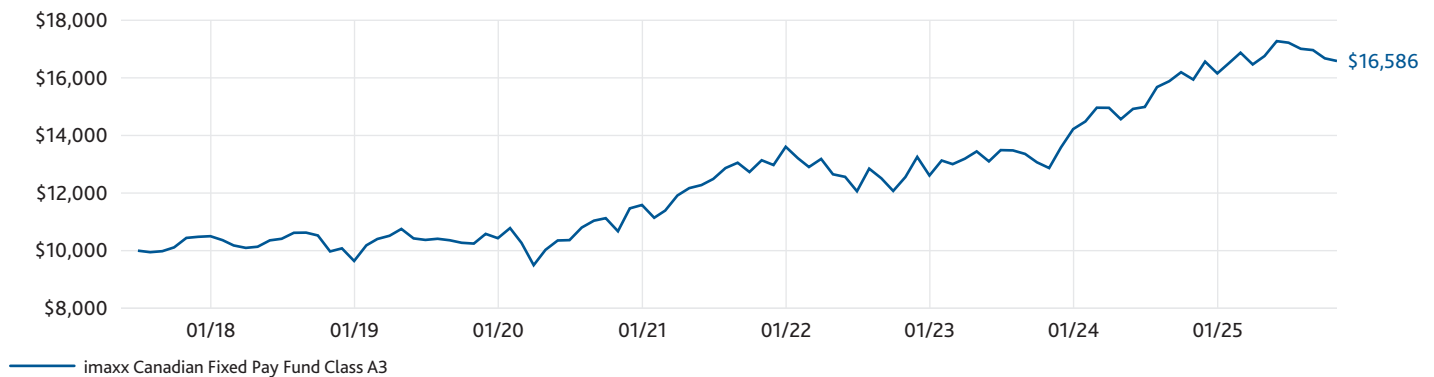
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RISK/RETURN ANALYSIS

| Risk | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta | 0.43 | 0.68 | 0.79 | - |
| Alpha | -0.08 | -0.03 | -0.02 | - |
| Sharpe | 0.13 | 0.61 | 0.63 | - |
| Treynor | 0.02 | 0.08 | 0.08 | - |
| R-squared | 0.26 | 0.61 | 0.69 | - |

GROWTH OF \$10,000

Since inception – From May 18, 2017 to October 31, 2025



PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | | | | | ANNUALIZED PERFORMANCE | | | | |
|------------------------|---------|----------|----------|-------|------------------------|---------|---------|----------|------|
| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | SI |
| Fund | -0.56 | -2.49 | -1.03 | 2.66 | 4.05 | 9.72 | 9.21 | - | 6.58 |
| Quartile Rank | 4 | 4 | 4 | 4 | 4 | 4 | 3 | - | 3 |
| Category Avg | 0.41 | 5.17 | 11.84 | 11.00 | 13.20 | 12.06 | 10.31 | - | 7.77 |

| CALENDAR YEAR PERFORMANCE | | | | | | | | | |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|------|------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| Fund | 13.60 | 12.78 | -7.33 | 17.44 | 11.05 | 10.68 | -8.19 | - | - |
| Quartile Rank | 3 | 1 | 2 | 2 | 1 | 4 | 3 | - | - |
| Category Avg | 13.77 | 10.33 | -7.65 | 16.20 | 5.62 | 15.35 | -6.63 | - | - |

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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PROSPECTUS RISK

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

IMAXX CANADIAN FIXED PAY FUND

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TOP TWENTY-FIVE HOLDINGS (%)

| | |
|--------------------------|-------------|
| 1. Constellation Sftwr | 3.9 |
| 2. Royal Bank of Canada | 3.9 |
| 3. Toromont Inds Ltd | 3.9 |
| 4. Costco Whsl Corp | 3.6 |
| 5. TJX Companies Inc | 3.4 |
| 6. Quebecor Inc | 3.4 |
| 7. Loblaw Cos Ltd | 3.3 |
| 8. Metro Inc | 3.2 |
| 9. Intact Financial | 3.1 |
| 10. Waste Connections | 3.1 |
| 11. National BK Cda | 3.0 |
| 12. Cgi Inc | 2.8 |
| 13. Canadian Pacific Kc | 2.8 |
| 14. Cdn Natl Railway | 2.7 |
| 15. Rb Global | 2.7 |
| 16. Dollarama | 2.6 |
| 17. Trnx Group Limited | 2.6 |
| 18. Microsoft Corp | 2.6 |
| 19. Bank of Montreal | 2.5 |
| 20. Mastercard Inc | 2.5 |
| 21. Restaurant Brands | 2.5 |
| 22. Thomson Reuters Corp | 2.5 |
| 23. Visa Inc | 2.2 |
| 24. Mcdonalds Corp | 2.0 |
| 25. CCL Industries Inc | 1.9 |
| Total | 72.7 |

Fiera Capital Corporation

1981 McGill College Avenue, Suite 1500
Montreal, Quebec H3A 0H5

For further information, please visit: imaxxwealth.com

The imaxxFunds are mutual funds offered pursuant to a prospectus. The information contained herein is an overview only and is qualified by the more detailed information contained in the prospectus. The prospectus contains important information about the fund, including its investment objective and strategies, investment risks, purchase options, applicable management fees, performance fees, other charges and expenses. Please read the prospectus carefully before investing. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this fund is a suitable investment for them. This communication should not be considered a solicitation to buy or an offer to sell securities of the fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

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