

# IMAXX CANADIAN FIXED PAY FUND

## CLASS F0

Inception Date  
May 18, 2017

Currency  
CAD

### FUND ESSENTIALS

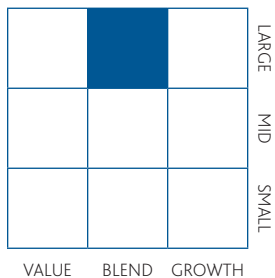
|                    |              |
|--------------------|--------------|
| NAVPS              | \$16.22      |
| MER <sup>1</sup>   | 1.20%        |
| Distribution Yield | N/A          |
| Classification     | Mutual Funds |
| Assets (\$mil)     | 216.40       |
| RRSP Eligible      | Yes          |
| Fundserv Code      | AFM902 (NL)  |

1. As of June 30, 2023

### TOP TEN HOLDINGS (%)

|                         |             |
|-------------------------|-------------|
| 1. Costco Whsl Corp     | 4.9         |
| 2. Constellation Sftwr  | 4.6         |
| 3. Canadian Pacific Kc  | 3.7         |
| 4. Dollarama            | 3.6         |
| 5. Thomson Reuters Corp | 3.3         |
| 6. Trnx Group Limited   | 3.3         |
| 7. Toromont Inds Ltd    | 3.2         |
| 8. Cdn Natl Railway     | 3.1         |
| 9. Intact Financial     | 3.1         |
| 10. Cgi Inc             | 2.9         |
| <b>Total</b>            | <b>35.7</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           | 57.0   |
| US Equity                 | 22.0   |
| Canadian Corporate Bonds  | 15.0   |
| Canadian Government Bonds | 3.5    |
| International Equity      | 1.3    |
| US Corporate Bonds        | 0.4    |
| Cash and Equivalents      | 1.1    |

### SECTOR ALLOCATION (%)

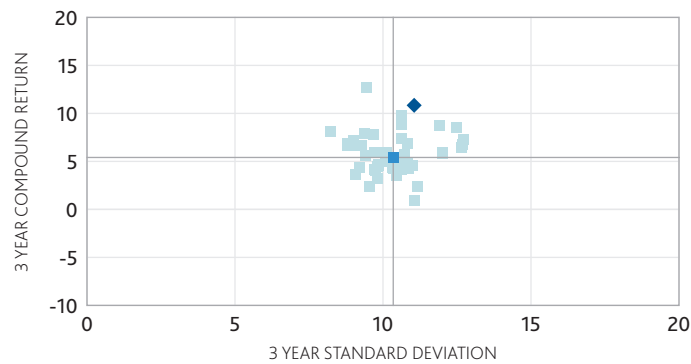
| Sector                 | Weight |
|------------------------|--------|
| Fixed Income           | 18.4   |
| Materials              | 1.7    |
| Industrials            | 15.8   |
| Consumer Discretionary | 10.9   |
| Consumer Staples       | 14.3   |
| Health Care            | 1.5    |
| Financials             | 23.7   |
| Information Technology | 10.4   |
| Communication Services | 2.0    |
| Cash and Equivalents   | 1.2    |

### GEOGRAPHIC ALLOCATION (%)

| Region         | Weight |
|----------------|--------|
| Canada         | 71.0   |
| United States  | 27.4   |
| United Kingdom | 1.6    |
| Europe ex UK   | -0.4   |

# IMAXX CANADIAN FIXED PAY FUND CLASS F0

## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class F0
- Other - Canadian Equity Balanced
- Median

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## RISK/RETURN ANALYSIS

| Risk      | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta      | 0.78   | 0.87    | 0.78    | -        |
| Alpha     | 0.09   | 0.05    | 0.02    | -        |
| Sharpe    | 1.30   | 0.76    | 0.60    | -        |
| Treynor   | 0.15   | 0.10    | 0.09    | -        |
| R-squared | 0.86   | 0.82    | 0.79    | -        |

## GROWTH OF \$10,000

Since inception – From May 18, 2017 to February 29, 2024



## PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE |          |          |      |        |         |         |          |      |  |
|------------------------|------------------------|----------|----------|------|--------|---------|---------|----------|------|--|
|                        | 1 Month                | 3 Months | 6 Months | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | SI   |  |
| Fund                   | 3.40                   | 10.47    | 12.69    | 5.43 | 16.47  | 10.84   | 9.24    | -        | 8.09 |  |
| Quartile Rank          | 1                      | 1        | 1        | 1    | 1      | 1       | 1       | -        | 1    |  |
| Category Avg           | 2.20                   | 6.39     | 7.16     | 2.72 | 9.15   | 6.17    | 6.45    | -        | 5.92 |  |

| CALENDAR YEAR PERFORMANCE | 2023  | 2022  | 2021  | 2020  | 2019  | 2018  | 2017  | 2016 | 2015 | 2014 |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|------|------|------|
|                           | Fund  | 14.14 | -6.22 | 18.86 | 12.19 | 11.77 | -7.06 | -    | -    | -    |
| Quartile Rank             | 1     | 2     | 1     | 1     | 4     | 3     | -     | -    | -    | -    |
| Category Avg              | 10.23 | -7.69 | 16.12 | 5.51  | 15.27 | -6.71 | -     | -    | -    | -    |

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

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## TOP TWENTY-FIVE HOLDINGS (%)

|                          |             |
|--------------------------|-------------|
| 1. Costco Whsl Corp      | 4.9         |
| 2. Constellation Sftwr   | 4.6         |
| 3. Canadian Pacific Kc   | 3.7         |
| 4. Dollarama             | 3.6         |
| 5. Thomson Reuters Corp  | 3.3         |
| 6. Tmx Group Limited     | 3.3         |
| 7. Toromont Inds Ltd     | 3.2         |
| 8. Cdn Natl Railway      | 3.1         |
| 9. Intact Financial      | 3.1         |
| 10. Cgi Inc              | 2.9         |
| 11. Metro Inc            | 2.9         |
| 12. Royal Bank of Canada | 2.9         |
| 13. Accenture Plc        | 2.8         |
| 14. Loblaw Cos Ltd       | 2.8         |
| 15. TJX Companies Inc    | 2.7         |
| 16. Factset Resh Sys Inc | 2.6         |
| 17. Waste Connections    | 2.5         |
| 18. Aliment Couche-Tard  | 2.5         |
| 19. Mastercard Inc       | 2.4         |
| 20. Restaurant Brands    | 2.4         |
| 21. National BK Cda      | 2.3         |
| 22. Toronto Dominion BK  | 2.3         |
| 23. Mcdonalds Corp       | 2.2         |
| 24. Visa Inc             | 2.1         |
| 25. Bank of Montreal     | 2.1         |
| <b>Total</b>             | <b>73.2</b> |

### Fiera Capital Corporation

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

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