

IMAXX CANADIAN FIXED PAY FUND

CLASS F2

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

NAVPS	\$10.08
MER ¹	1.20%
Distribution Yield	4.91%
Classification	Mutual Funds
Assets (\$mil)	186.62
RRSP Eligible	Yes
Fundserv Code	AFM302 (NL)

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 (%)

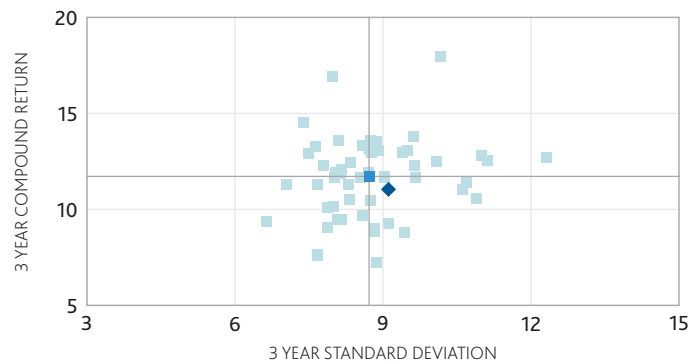
Sector	Weight
Fixed Income	19.0
Materials	1.9
Industrials	17.6
Consumer Discretionary	12.3
Consumer Staples	10.0
Health Care	0.0
Financials	22.0
Information Technology	12.8
Communication Services	3.4
Cash and Equivalents	0.9

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 F2
- 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	0.75
Alpha	-0.07	-0.02	-0.01	-0.01
Sharpe	0.30	0.75	0.76	0.56
Treynor	0.05	0.10	0.10	0.07
R-squared	0.26	0.61	0.69	0.73

GROWTH OF \$10,000

10-Year period – From November 1, 2015 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	-0.45	-2.20	-0.43	3.69	5.30	11.04	10.53	7.42	8.17
Quartile Rank	4	4	4	4	4	3	2	2	1
Category Avg	0.41	5.17	11.84	11.00	13.20	12.06	10.31	7.12	7.77

CALENDAR YEAR PERFORMANCE									
	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	14.98	14.14	-6.22	18.87	12.23	11.81	-7.07	8.45	7.57
Quartile Rank	2	1	2	1	1	4	3	2	4
Category Avg	13.77	10.33	-7.65	16.20	5.62	15.35	-6.63	7.06	11.02

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. 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. Tmx 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

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For further information, please visit: imaxxwealth.com

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