

IMAXX CANADIAN FIXED PAY FUND

CLASS F5

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

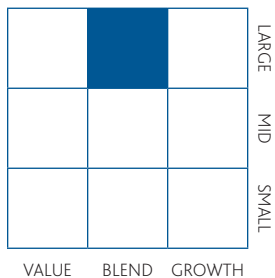
NAVPS	\$11.05
MER¹	1.20%
Distribution Yield	6.75%
Classification	Mutual Funds
Assets (\$mil)	216.40
RRSP Eligible	Yes
Fundserv Code	AFM4802 (NL)

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
Total	35.7

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 (%)

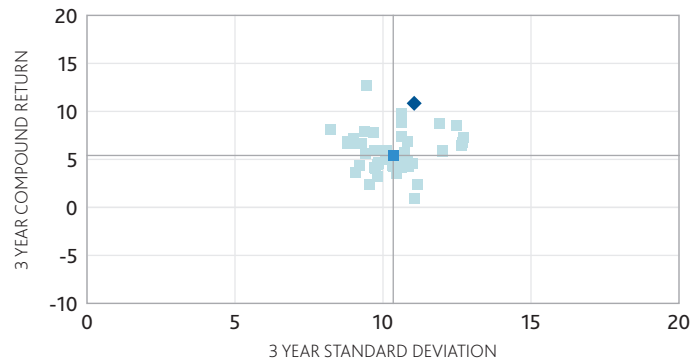
Sector	Weight
Fixed Income	18.4
Materials	1.7
Industrials	15.8
Consumer Discretionary	10.9
Consumer Staples	14.3
Health Care	1.5
Financials	23.7
Information Technology	10.4
Communication Services	2.0
Cash and Equivalents	1.2

GEOGRAPHIC ALLOCATION (%)

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

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3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class F5
- 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	-	8.12	
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	14.13	-6.22	18.87	12.19	11.75	-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



IMAXX CANADIAN FIXED PAY FUND CLASS F5

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
Total	73.2

Fiera Capital Corporation

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For further information, please visit: imaxxwealth.com

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