

IMAXX CANADIAN FIXED PAY FUND

CLASS F5

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

NAVPS	\$10.68
MER¹	1.20%
Distribution Yield	6.99%
Classification	Mutual Funds
Assets (\$mil)	208.25
RRSP Eligible	Yes
Fundserv Code	AFM4802 (NL)

1. As of December 31, 2023

TOP TEN HOLDINGS (%)

1. Costco Whsl Corp	5.0
2. Constellation Sftwr	4.5
3. Dollarama	4.0
4. Canadian Pacific Kc	3.6
5. Trnx Group Limited	3.4
6. Thomson Reuters Corp	3.3
7. Toromont Inds Ltd	3.3
8. Intact Financial	3.2
9. Cdn Natl Railway	3.0
10. Royal Bank of Canada	3.0
Total	36.3

MANAGEMENT STYLE

			LARGE	
				MID
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 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	57.6
US Equity	21.3
Canadian Corporate Bonds	15.7
Canadian Government Bonds	3.3
International Equity	1.4
US Corporate Bonds	0.4
Cash and Equivalents	0.8

SECTOR ALLOCATION (%)

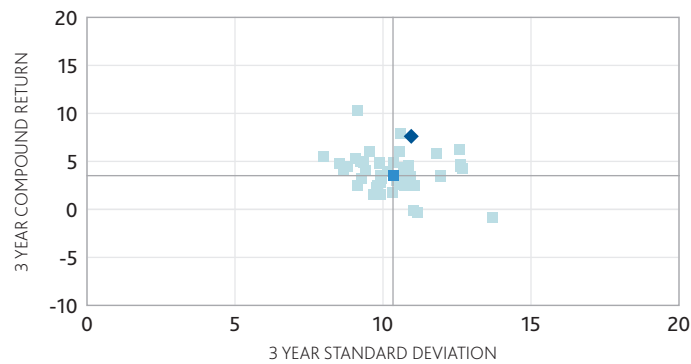
Sector	Weight
Fixed Income	19.0
Materials	1.7
Industrials	15.7
Consumer Discretionary	11.2
Consumer Staples	14.4
Health Care	1.5
Financials	24.1
Information Technology	9.5
Communication Services	2.0
Cash and Equivalents	0.8

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	71.8
United States	26.5
United Kingdom	1.7
Europe ex UK	-0.5

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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	0.76	0.84	0.77	-
Alpha	0.03	0.02	0.01	-
Sharpe	0.49	0.43	0.48	-
Treynor	0.06	0.06	0.07	-
R-squared	0.75	0.80	0.78	-

GROWTH OF \$10,000

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



— imaxx Canadian Fixed Pay Fund Class F5

PERFORMANCE (%)

CUMULATIVE PERFORMANCE	ANNUALIZED PERFORMANCE								
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI
Fund	-2.53	1.30	14.38	3.30	10.14	7.61	8.04	-	7.58
Quartile Rank	3	3	1	1	1	1	1	-	1
Category Avg	-2.42	1.76	12.15	2.29	6.51	4.22	5.59	-	5.77

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	10.25	-7.72	16.11	5.55	15.29	-6.69	-	-	-	-

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 CLASS F5

TOP TWENTY-FIVE HOLDINGS (%)

1. Costco Whsl Corp	5.0
2. Constellation Sftwr	4.5
3. Dollarama	4.0
4. Canadian Pacific Kc	3.6
5. Trnx Group Limited	3.4
6. Thomson Reuters Corp	3.3
7. Toromont Inds Ltd	3.3
8. Intact Financial	3.2
9. Cdn Natl Railway	3.0
10. Royal Bank of Canada	3.0
11. Loblaw Cos Ltd	3.0
12. Metro Inc	2.9
13. Cgi Inc	2.7
14. TJX Companies Inc	2.7
15. Waste Connections	2.5
16. Factset Resh Sys Inc	2.5
17. National BK Cda	2.4
18. Restaurant Brands	2.4
19. Mastercard Inc	2.4
20. Accenture Plc	2.3
21. Toronto Dominion BK	2.3
22. Aliment Couche-Tard	2.3
23. Mcdonalds Corp	2.1
24. Bank of Montreal	2.1
25. Visa Inc	2.1
Total	73.0

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For further information, please visit: imaxxwealth.com

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