

# IMAXX CANADIAN FIXED PAY FUND

## CLASS F5

**Inception Date**  
May 18, 2017

**Currency**  
CAD

### FUND ESSENTIALS

<b>NAVPS</b>	\$11.48
<b>MER<sup>1</sup></b>	1.20%
<b>Distribution Yield</b>	6.50%
<b>Classification</b>	Mutual Funds
<b>Assets (\$mil)</b>	219.36
<b>RRSP Eligible</b>	Yes
<b>Fundserv Code</b>	AFM4802 (NL)

1. As of December 31, 2023

### TOP TEN HOLDINGS (%)

1. Costco Whsl Corp	5.5
2. Constellation Sftwr	5.0
3. Dollarama	4.4
4. Tmx Group Limited	3.7
5. Canadian Pacific Kc	3.4
6. Thomson Reuters Corp	3.3
7. Royal Bank of Canada	3.3
8. Intact Financial	3.2
9. Metro Inc	3.1
10. Loblaw Cos Ltd	3.1
<b>Total</b>	<b>38.0</b>

### 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 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	21.6
Canadian Corporate Bonds	15.4
Canadian Government Bonds	3.3
International Equity	1.5
US Corporate Bonds	0.4
Cash and Equivalents	0.4

### SECTOR ALLOCATION (%)

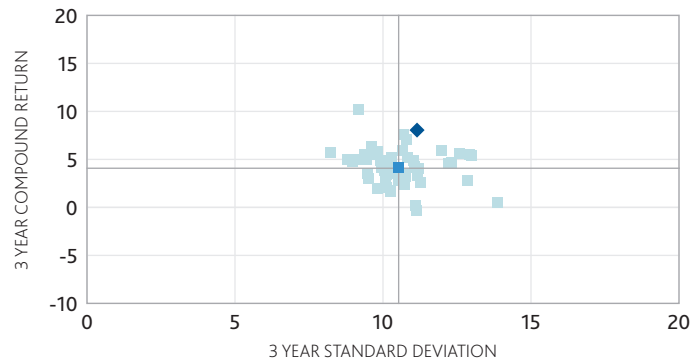
Sector	Weight
Fixed Income	18.7
Materials	1.7
Industrials	14.7
Consumer Discretionary	11.3
Consumer Staples	15.3
Health Care	1.5
Financials	23.8
Information Technology	10.0
Communication Services	1.7
Cash and Equivalents	1.2

### GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	70.8
United States	26.7
United Kingdom	1.9
Europe ex UK	0.6

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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	0.77	0.85	0.77	-
Alpha	0.06	0.03	0.03	-
Sharpe	1.65	0.43	0.69	-
Treynor	0.20	0.06	0.10	-
R-squared	0.77	0.82	0.79	-

## GROWTH OF \$10,000

Since inception – From May 18, 2017 to August 31, 2024



## PERFORMANCE (%)

	CUMULATIVE PERFORMANCE				ANNUALIZED PERFORMANCE					SI
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Fund	1.39	6.77	6.79	12.59	20.34	8.05	10.16	-	8.53	
Quartile Rank	1	1	2	1	1	1	1	-	1	
Category Avg	0.47	4.58	6.47	9.38	14.19	4.61	7.01	-	6.33	

### 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	10.28	-7.70	16.18	5.64	15.36	-6.62	-	-	-	-

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	5.5
2. Constellation Sftwr	5.0
3. Dollarama	4.4
4. Tmx Group Limited	3.7
5. Canadian Pacific Kc	3.4
6. Thomson Reuters Corp	3.3
7. Royal Bank of Canada	3.3
8. Intact Financial	3.2
9. Metro Inc	3.1
10. Loblaw Cos Ltd	3.1
11. TJX Companies Inc	3.0
12. Toromont Inds Ltd	2.9
13. Cgi Inc	2.7
14. Cdn Natl Railway	2.6
15. Waste Connections	2.6
16. National BK Cda	2.5
17. Accenture Plc	2.4
18. Mastercard Inc	2.3
19. Factset Resh Sys Inc	2.2
20. Toronto Dominion BK	2.1
21. Aliment Couche-Tard	2.1
22. Mcdonalds Corp	2.0
23. Restaurant Brands	2.0
24. Visa Inc	1.9
25. Bank of Montreal	1.8
<b>Total</b>	<b>73.1</b>

### Fiera Capital Corporation

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

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