

IMAXX CANADIAN FIXED PAY FUND

CLASS F5

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

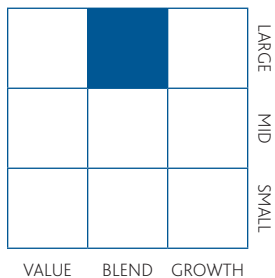
NAVPS	\$11.52
MER¹	1.20%
Distribution Yield	7.49%
Classification	Mutual Funds
Assets (\$mil)	208.37
RRSP Eligible	Yes
Fundserv Code	AFM4802 (NL)

1. As of June 30, 2025

TOP TEN HOLDINGS (%)

1. Constellation Sftwr	4.6
2. Costco Whsl Corp	3.9
3. Royal Bank of Canada	3.6
4. Loblaw Cos Ltd	3.6
5. Dollarama	3.4
6. Metro Inc	3.3
7. Toromont Inds Ltd	3.2
8. Thomson Reuters Corp	3.1
9. TJX Companies Inc	3.1
10. Intact Financial	3.1
Total	34.9

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 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	57.2
US Equity	21.9
Canadian Corporate Bonds	15.3
Canadian Government Bonds	3.8
International Equity	0.0
US Corporate Bonds	0.8
Cash and Equivalents	1.4

SECTOR ALLOCATION (%)

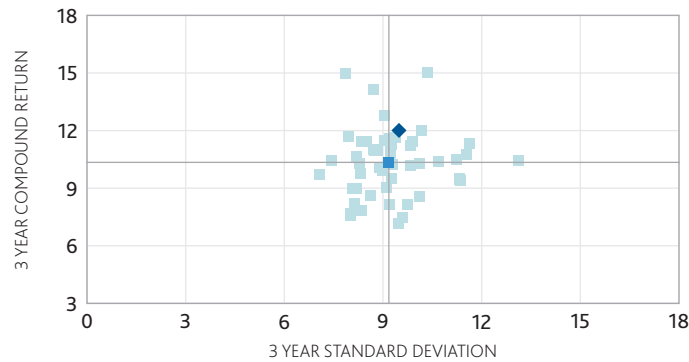
Sector	Weight
Fixed Income	19.1
Materials	1.7
Industrials	16.8
Consumer Discretionary	11.8
Consumer Staples	10.7
Health Care	0.0
Financials	22.1
Information Technology	13.5
Communication Services	2.5
Cash and Equivalents	1.9

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	72.3
United States	27.7
United Kingdom	0.0
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	0.62	0.76	0.82	-
Alpha	-0.06	0.00	0.00	-
Sharpe	0.64	0.83	0.73	-
Treynor	0.08	0.10	0.09	-
R-squared	0.48	0.73	0.74	-

GROWTH OF \$10,000

Since inception – From May 18, 2017 to August 31, 2025



— 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	-0.17	-1.51	1.14	5.84	8.07	12.01	10.27	-	8.48
Quartile Rank	4	4	4	4	4	1	1	-	1
Category Avg	1.99	4.48	5.13	7.81	12.13	10.82	9.09	-	7.28

CALENDAR YEAR PERFORMANCE

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	14.97	14.13	-6.22	18.87	12.19	11.75	-7.06	-	-	-
Quartile Rank	2	1	2	1	1	4	3	-	-	-
Category Avg	13.77	10.32	-7.66	16.22	5.62	15.36	-6.63	-	-	-

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. Constellation Sftwr	4.6
2. Costco Whsl Corp	3.9
3. Royal Bank of Canada	3.6
4. Loblaw Cos Ltd	3.6
5. Dollarama	3.4
6. Metro Inc	3.3
7. Toromont Inds Ltd	3.2
8. Thomson Reuters Corp	3.1
9. TJX Companies Inc	3.1
10. Intact Financial	3.1
11. Trnx Group Limited	3.0
12. Cgi Inc	3.0
13. Canadian Pacific Kc	2.8
14. Waste Connections	2.8
15. Rb Global	2.7
16. National BK Cda	2.7
17. Mastercard Inc	2.5
18. Quebecor Inc	2.5
19. Microsoft Corp	2.3
20. Bank of Montreal	2.3
21. Cdn Natl Railway	2.2
22. Visa Inc	2.2
23. Descartes Systems	2.0
24. Mcdonalds Corp	2.0
25. Factset Resh Sys Inc	1.8
Total	71.7

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For further information, please visit: imaxxwealth.com

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