

IMAXX CANADIAN FIXED PAY FUND

CLASS F5

Inception Date May 18, 2017	Currency CAD	
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FUND ESSENTIALS

NAV\$	\$11.11
MER ¹	1.20%
Distribution Yield	7.77%
Classification	Mutual Funds
Assets (\$mil)	186.62
RRSP Eligible	Yes
Fundserv Code	AFM4802 (NL)

1. As of June 30, 2025

STRATEGY DESCRIPTION

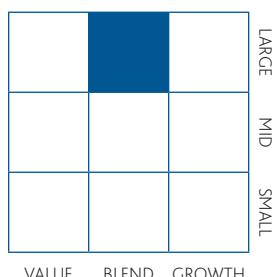
The imaxx Canadian Fixed Pay Fund's investment objective is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity investments.

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.

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

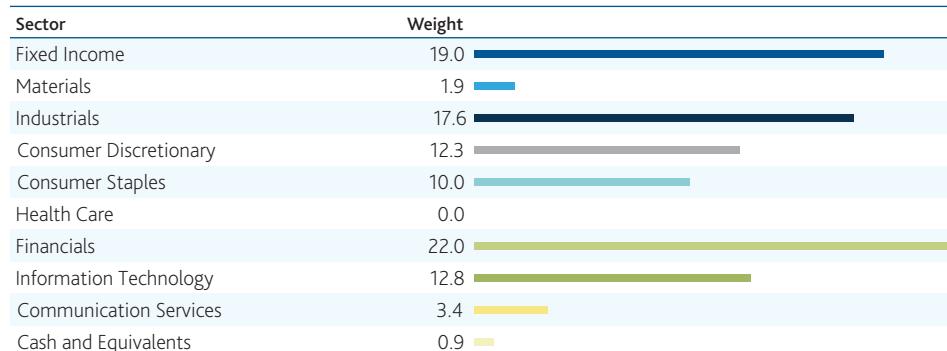
MANAGEMENT STYLE



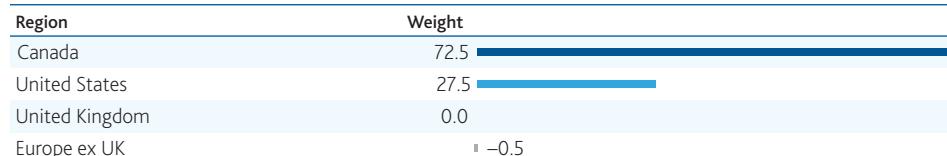
ASSET ALLOCATION (%)



SECTOR ALLOCATION (%)

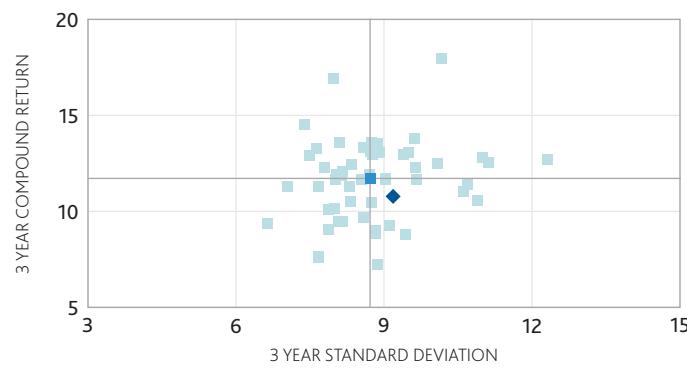


GEOGRAPHIC ALLOCATION (%)



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3YR COMPOUND RETURN



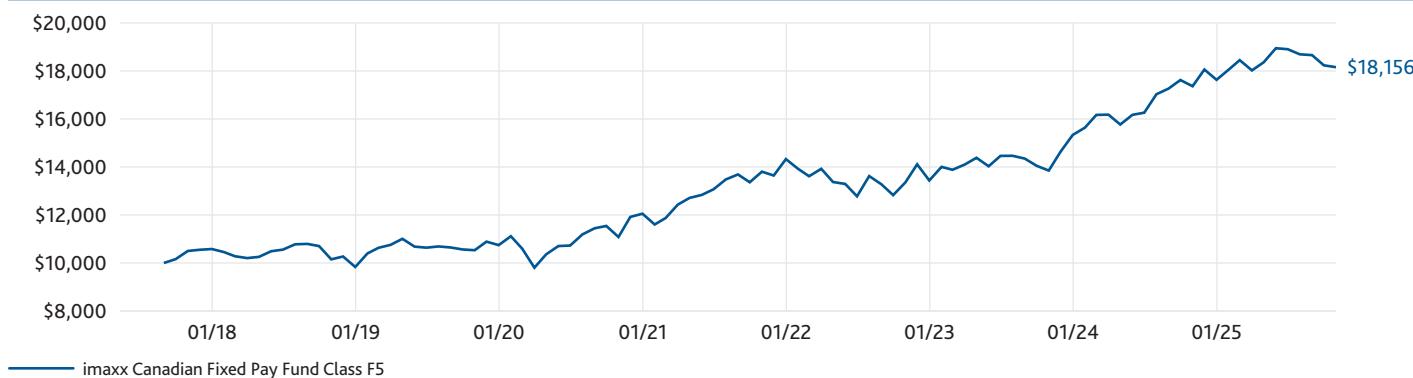
RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.41	0.68	0.78	-
Alpha	-0.07	-0.02	-0.01	-
Sharpe	0.20	0.72	0.74	-
Treynor	0.04	0.10	0.10	-
R-squared	0.22	0.59	0.68	-

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GROWTH OF \$10,000

Since inception – From May 18, 2017 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	-0.44	-2.88	-1.12	2.98	4.56	10.78	10.38	-	7.93	
Quartile Rank	4	4	4	4	4	3	2	-	2	
Category Avg	0.41	5.17	11.84	11.00	13.20	12.06	10.31	-	7.77	
CALENDAR YEAR PERFORMANCE										
Fund	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	10.33	-7.65	16.20	5.62	15.35	-6.63	-	-	-

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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