

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

NAVPS	\$7.18
MER¹	1.81%
Distribution Yield	4.40%
Classification	Mutual Funds
Assets (\$mil)	5.44
RRSP Eligible	Yes
Fundserv Code	AFM100 (DSC) AFM200 (ISC) AFM500 (LSC)

1. As of June 30, 2023

TOP TEN HOLDINGS (%)

1.	Canada Govt 2.000 01-Jun-2028	15.6
2.	Capital Power LP 5.816 15-Sep-2028	4.7
3.	Glacier Credit Cd Tr 6.881 20-Sep-2028	4.5
4.	Federation Des Caiss 1.992 28-May-2026	4.3
5.	Equitable Bank 3.362 02-Mar-2026	4.1
6.	Eagle Credit Card Tr 3.450 17-Jul-2024	3.7
7.	Fortified Trust 3.308 23-Mar-2024	3.3
8.	Chip Mortgage Trust 1.738 15-Dec-2025	3.2
9.	Gen Motors Finl Co 1.700 09-Jul-2025	3.2
10.	Athene Glbal Fundng 2.470 09-Jun-2028	2.9
	Total	49.5

STRATEGY DESCRIPTION

The Fund seeks to preserve capital and liquidity while maximizing income. The Fund is primarily invested in money market and short term fixed income securities issued by governments, supranational agencies and corporations.

The Fund invests principally in short-term fixed income securities, such that the duration of the Fund's portfolio is maintained within a range of plus or minus 1 year of the duration of the FTSE Canada Short Term Bond Index or any index which may replace it.

ASSET ALLOCATION (%)

Asset Class	Weight
Corporate	64.3
Government	17.4
Mortgage	0.0
Cash and Short Term	18.3

SECTOR ALLOCATION (%)

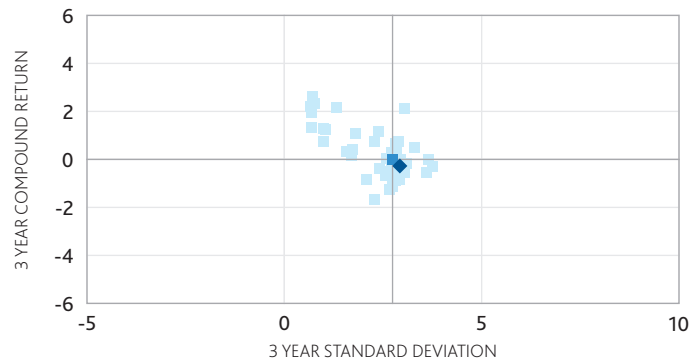
Sector	Weight
Fixed Income	81.7
Cash and Short Term	18.3

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	94.5
United States	5.5

IMAXX SHORT TERM BOND FUND CLASS A

3YR COMPOUND RETURN



- ◆ imaxx Short Term Bond Fund Class A
- Other - Canadian Short Term Fixed Income
- Median

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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.81	0.96	0.97	-
Alpha	0.01	0.00	0.00	-
Sharpe	0.22	-0.96	-0.25	-
Treynor	0.01	-0.03	-0.01	-
R-squared	0.66	0.86	0.81	-

GROWTH OF \$10,000

10-Year period – From March 1, 2014 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	0.11	1.77	3.62	-0.05	5.48	-0.27	1.22	0.62	0.91
Quartile Rank	3	2	3	3	1	3	3	4	3
Category Avg	0.18	1.89	3.69	0.30	4.58	0.22	1.36	1.11	1.68

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.16	-6.09	-1.01	5.38	3.02	0.91	-1.61	-	-	-
Quartile Rank	1	4	3	2	3	2	4	-	-	-
Category Avg	5.14	-4.28	-0.50	4.50	3.28	0.40	0.95	-	-	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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PROSPECTUS RISK



IMAXX SHORT TERM BOND FUND CLASS A

TOP TWENTY-FIVE HOLDINGS (%)

1. Canada Govt 2.000 01-Jun-2028	15.6
2. Capital Power LP 5.816 15-Sep-2028	4.7
3. Glacier Credit Cd Tr 6.881 20-Sep-2028	4.5
4. Federation Des Caiss 1.992 28-May-2026	4.3
5. Equitable Bank 3.362 02-Mar-2026	4.1
6. Eagle Credit Card Tr 3.450 17-Jul-2024	3.7
7. Fortified Trust 3.308 23-Mar-2024	3.3
8. Chip Mortgage Trust 1.738 15-Dec-2025	3.2
9. Gen Motors Finl Co 1.700 09-Jul-2025	3.2
10. Athene Glbal Fundng 2.470 09-Jun-2028	2.9
11. Empire Life Insuranc 5.503 13-Jan-2028	2.8
12. Cards li Trust 3.127 15-Nov-2024	2.7
13. Enmax Corp 3.836 05-Jun-2028	2.7
14. Mcap Commercial LP 3.743 25-Aug-2025	2.7
15. New York Life Glob 5.250 30-Jun-2026	2.6
16. Industrial Alliance 5.685 20-Jun-2028	2.6
17. Bank of Montreal 2.880 17-Sep-2024	2.5
18. Fastr 2020-A A2 2.700 15-Apr-2029	2.4
19. Royal Bank of Canada 4.612 26-Jul-2027	2.2
20. CIBC 7.150 28-Jul-2027	2.1
21. Cards li Trust 5.107 15-Jan-2026	2.1
22. Canadian Western BK 1.818 16-Dec-2027	2.1
23. Bank of Montreal 6.534 27-Oct-2032	1.9
24. Wth Car Rental Ulc 6.028 20-Feb-2027	1.9
25. Canadian Government 3.250 01-Sep-2028	1.8
Total	84.6

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For further information, please visit: imaxxwealth.com

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