

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

| | |
|---------------------------|--|
| NAVPS | \$7.20 |
| MER¹ | 1.63% |
| Distribution Yield | 5.67% |
| Classification | Mutual Funds |
| Assets (\$mil) | 5.42 |
| RRSP Eligible | Yes |
| Fundserv Code | AFM100 (DSC) AFM200 (ISC) AFM500 (LSC) |

1. As of December 31, 2023

TOP TEN HOLDINGS (%)

| | | |
|-----|--|-------------|
| 1. | Canada Govt 2.000 01-Jun-2028 | 10.7 |
| 2. | Capital Power LP 5.816 15-Sep-2028 | 4.8 |
| 3. | Glacier Credit Cd Tr 6.881 20-Sep-2028 | 4.6 |
| 4. | Federation Des Caiss 1.992 28-May-2026 | 4.5 |
| 5. | Equitable Bank 5.160 11-Jan-2027 | 4.4 |
| 6. | Eagle Credit Card Tr 7.116 17-Jun-2029 | 3.9 |
| 7. | Canada Govt 2.250 01-Jun-2029 | 3.7 |
| 8. | Enmax Corp 3.836 05-Jun-2028 | 3.5 |
| 9. | Chip Mortgage Trust 1.738 15-Dec-2025 | 3.4 |
| 10. | Gen Motors Finl Co 1.700 09-Jul-2025 | 3.3 |
| | Total | 46.8 |

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 | 65.5 |
| Government | 17.4 |
| Mortgage | 0.0 |
| Cash and Short Term | 17.1 |

SECTOR ALLOCATION (%)

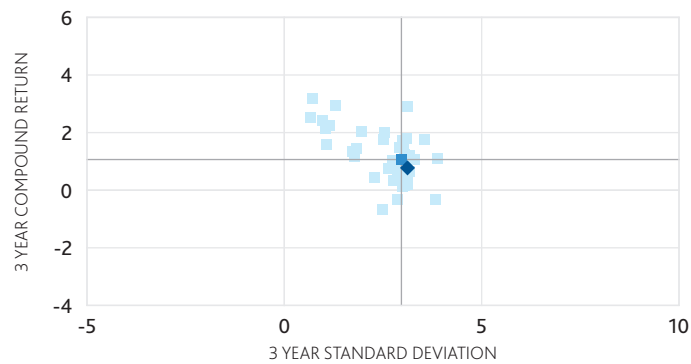
| Sector | Weight |
|---------------------|--------|
| Fixed Income | 82.9 |
| Cash and Short Term | 17.1 |

GEOGRAPHIC ALLOCATION (%)

| Region | Weight |
|---------------|--------|
| Canada | 94.3 |
| United States | 5.7 |

IMAXX SHORT TERM BOND FUND CLASS A

3YR COMPOUND RETURN



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

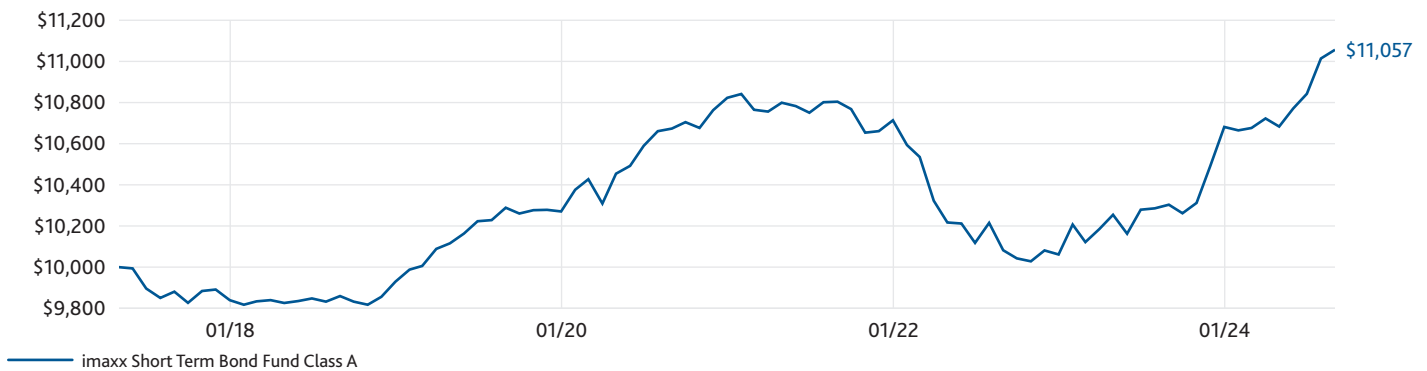
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RISK/RETURN ANALYSIS

| Risk | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta | 1.02 | 0.96 | 0.98 | - |
| Alpha | 0.00 | 0.00 | 0.00 | - |
| Sharpe | 0.82 | -0.83 | -0.31 | - |
| Treynor | 0.02 | -0.03 | -0.01 | - |
| R-squared | 0.97 | 0.88 | 0.83 | - |

GROWTH OF \$10,000

10-Year period – From September 1, 2014 to August 31, 2024



PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE | | | | | | | | | |
|------------------------|------------------------|----------|----------|------|--------|---------|---------|----------|------|--|
| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | SI | |
| Fund | 0.39 | 2.65 | 3.56 | 3.51 | 7.31 | 0.77 | 1.45 | 0.97 | 1.05 | |
| Quartile Rank | 4 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 4 | |
| Category Avg | 0.56 | 2.42 | 3.47 | 3.85 | 7.39 | 1.27 | 1.71 | 1.41 | 2.35 | |

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 | 5.22 | -4.34 | -0.47 | 4.55 | 3.38 | 0.38 | 1.03 | - | - | - |

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 | 10.7 |
| 2. Capital Power LP 5.816 15-Sep-2028 | 4.8 |
| 3. Glacier Credit Cd Tr 6.881 20-Sep-2028 | 4.6 |
| 4. Federation Des Caiss 1.992 28-May-2026 | 4.5 |
| 5. Equitable Bank 5.160 11-Jan-2027 | 4.4 |
| 6. Eagle Credit Card Tr 7.116 17-Jun-2029 | 3.9 |
| 7. Canada Govt 2.250 01-Jun-2029 | 3.7 |
| 8. Enmax Corp 3.836 05-Jun-2028 | 3.5 |
| 9. Chip Mortgage Trust 1.738 15-Dec-2025 | 3.4 |
| 10. Gen Motors Finl Co 1.700 09-Jul-2025 | 3.3 |
| 11. Athene Gblal Fundng 2.470 09-Jun-2028 | 3.1 |
| 12. Canadian Government 4.000 01-Mar-2029 | 3.0 |
| 13. Empire Life Insuranc 5.503 13-Jan-2028 | 2.9 |
| 14. Cards li Trust 3.127 15-Nov-2024 | 2.8 |
| 15. Mcap Commercial LP 3.743 25-Aug-2025 | 2.7 |
| 16. New York Life Glob 5.250 30-Jun-2026 | 2.7 |
| 17. Bank of Montreal 2.880 17-Sep-2024 | 2.5 |
| 18. Fastr 2020-A A2 2.700 15-Apr-2029 | 2.5 |
| 19. Industrial Alliance 6.921 30-Sep-2029 | 2.5 |
| 20. Royal Bank of Canada 4.612 26-Jul-2027 | 2.3 |
| 21. CIBC 7.150 28-Jul-2027 | 2.2 |
| 22. Canadian Western BK 1.818 16-Dec-2027 | 2.2 |
| 23. Cards li Trust 5.107 15-Jan-2026 | 2.1 |
| 24. Bank of Montreal 6.534 27-Oct-2032 | 2.0 |
| 25. Chip Mortgage Trust 6.069 14-Nov-2028 | 2.0 |
| Total | 84.3 |

Fiera Capital Corporation

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For further information, please visit: imaxxwealth.com

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