

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

| | |
|---------------------------|--|
| NAVPS | \$7.22 |
| MER¹ | 1.63% |
| Distribution Yield | 6.21% |
| Classification | Mutual Funds |
| Assets (\$mil) | 2.50 |
| RRSP Eligible | Yes |
| Fundserv Code | AFM100 (DSC) AFM200 (ISC) AFM500 (LSC) |

1. As of June 30, 2024

TOP TEN HOLDINGS (%)

| | | |
|-----|--|-------------|
| 1. | Canadian Government 3.500 01-Sep-2029 | 10.1 |
| 2. | Canada Government 2.750 01-Sep-2027 | 5.0 |
| 3. | Glacier Credit Cd Tr 6.881 20-Sep-2028 | 4.8 |
| 4. | Federation Des Caiss 1.992 28-May-2026 | 4.7 |
| 5. | Equitable Bank 3.990 24-Mar-2028 | 4.4 |
| 6. | Athene Gblal Fundng 2.470 09-Jun-2028 | 4.4 |
| 7. | Eagle Credit Card Tr 7.116 17-Jun-2029 | 4.0 |
| 8. | Enmax Corp 3.836 05-Jun-2028 | 3.7 |
| 9. | Chip Mortgage Trust 1.738 15-Dec-2025 | 3.6 |
| 10. | Royal Bank of Canada 4.612 26-Jul-2027 | 3.4 |
| | Total | 48.1 |

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 | 76.4 |
| Government | 16.3 |
| Mortgage | 0.0 |
| Cash and Short Term | 7.2 |

SECTOR ALLOCATION (%)

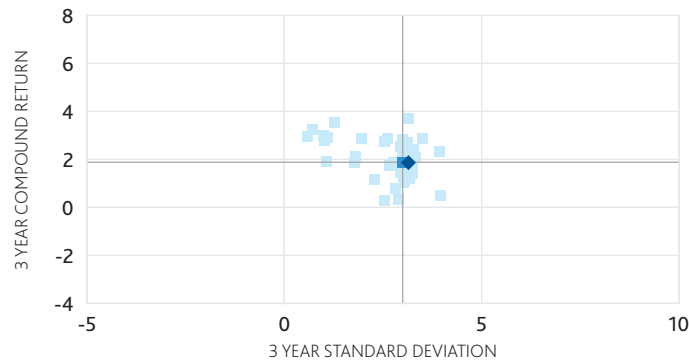
| Sector | Weight |
|---------------------|--------|
| Fixed Income | 92.8 |
| Cash and Short Term | 7.2 |

GEOGRAPHIC ALLOCATION (%)

| Region | Weight |
|---------------|--------|
| Canada | 92.8 |
| United States | 7.2 |

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 | 0.94 | 0.96 | 0.98 | - |
| Alpha | 0.00 | 0.00 | 0.00 | - |
| Sharpe | 0.56 | -0.62 | -0.18 | - |
| Treynor | 0.01 | -0.02 | -0.01 | - |
| R-squared | 0.93 | 0.87 | 0.83 | - |

GROWTH OF \$10,000

10-Year period – From January 1, 2015 to December 31, 2024



PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE | | | | | | | | |
|------------------------|------------------------|----------|----------|------|--------|---------|---------|----------|------|
| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | SI |
| Fund | 0.88 | 1.14 | 4.45 | 6.02 | 6.02 | 1.87 | 1.97 | 1.21 | 1.14 |
| Quartile Rank | 1 | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 4 |
| Category Avg | 0.22 | 0.56 | 3.52 | 5.61 | 5.61 | 2.05 | 2.00 | 1.58 | 2.51 |

CALENDAR YEAR PERFORMANCE

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------|------|------|-------|-------|------|------|------|-------|------|------|
| Fund | 6.02 | 6.16 | -6.09 | -1.01 | 5.38 | 3.02 | 0.91 | -1.61 | - | - |
| Quartile Rank | 2 | 1 | 4 | 3 | 2 | 3 | 2 | 4 | - | - |
| Category Avg | 5.61 | 5.20 | -4.35 | -0.48 | 4.55 | 3.37 | 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. Canadian Government 3.500 01-Sep-2029 | 10.1 |
| 2. Canada Government 2.750 01-Sep-2027 | 5.0 |
| 3. Glacier Credit Cd Tr 6.881 20-Sep-2028 | 4.8 |
| 4. Federation Des Caiss 1.992 28-May-2026 | 4.7 |
| 5. Equitable Bank 3.990 24-Mar-2028 | 4.4 |
| 6. Athene Gbal Fundng 2.470 09-Jun-2028 | 4.4 |
| 7. Eagle Credit Card Tr 7.116 17-Jun-2029 | 4.0 |
| 8. Enmax Corp 3.836 05-Jun-2028 | 3.7 |
| 9. Chip Mortgage Trust 1.738 15-Dec-2025 | 3.6 |
| 10. Royal Bank of Canada 4.612 26-Jul-2027 | 3.4 |
| 11. Gen Motors Finl Co 3.150 08-Feb-2027 | 3.4 |
| 12. Glacier Credit Cd Tr 6.108 20-Sep-2027 | 3.4 |
| 13. Bank of Montreal 6.534 27-Oct-2032 | 3.4 |
| 14. Capital Power LP 5.816 15-Sep-2028 | 3.1 |
| 15. Empire Life Insuranc 5.503 13-Jan-2028 | 3.0 |
| 16. Pembina Pipeline 4.020 27-Dec-2027 | 3.0 |
| 17. New York Life Glob 5.250 30-Jun-2026 | 2.8 |
| 18. Fastr 2020-A A2 2.700 15-Apr-2029 | 2.6 |
| 19. Industrial Alliance 6.921 30-Sep-2029 | 2.6 |
| 20. Canadian Western BK 1.818 16-Dec-2027 | 2.3 |
| 21. CIBC 7.150 28-Jul-2027 | 2.3 |
| 22. Cards li Trust 5.107 15-Jan-2026 | 2.2 |
| 23. Chip Mortgage Trust 6.069 14-Nov-2028 | 2.1 |
| 24. Wth Car Rental Ulc 6.028 20-Feb-2027 | 2.0 |
| 25. Loblaw Cos Ltd 6.650 08-Nov-2027 | 1.9 |
| Total | 88.2 |

Fiera Capital Corporation

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For further information, please visit: imaxxwealth.com

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