FIERA CAPITAL

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date	Currency
June 3, 2002	CAD

FUND ESSENTIALS

NAVPS	$7.21
MER [1]	1.72%
Distribution Yield	4.54%
Classification	Mutual Funds
Assets ($mil)	2.39
RRSP Eligible	Yes
Fundserv Code	AFM100 (DSC) AFM200 (ISC) AFM500 (LSC)

1. As of June 30, 2025

TOP TEN HOLDINGS (%)

1.	Canadian Government 3.500 01-Sep-2029	14.7
2.	Canada Govt 1.250 01-Jun-2030	5.1
3.	Eagle Credit Card Tr 7.116 17-Jun-2029	4.3
4.	Athene Glbal Fundng 4.091 23-May-2030	4.3
5.	Fed Caisses Desj 4.264 24-Jan-2030	4.1
6.	Glacier Credit Cd Tr 6.881 20-Sep-2028	3.9
7.	Enmax Corp 3.771 06-Jun-2030	3.9
8.	Glacier Credit Cd Tr 6.108 20-Sep-2027	3.7
9.	Gen Motors Finl Co 3.150 08-Feb-2027	3.6
10.	Royal Bank of Canada 4.612 26-Jul-2027	3.6
	Total	**51.2**

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	70.1
Government	19.8
Cash and Short Term	10.0

SECTOR ALLOCATION (%)

Sector	Weight
Fixed Income	90.0
Cash and Short Term	10.0

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	91.8
United States	8.2

FUND PROFILE | AS OF AUGUST 31, 2025

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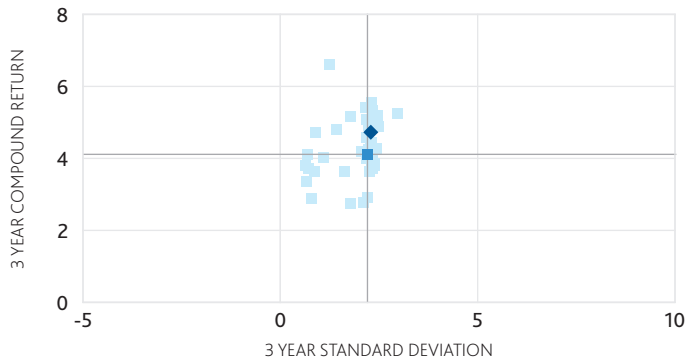
3YR COMPOUND RETURN



- 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	0.89	0.90	0.96	-
Alpha	0.00	0.00	0.00	-
Sharpe	0.97	0.20	-0.41	-
Treynor	0.02	0.01	-0.01	-
R-squared	0.81	0.78	0.86	-

GROWTH OF $10,000

10-Year period – From September 1, 2015 to August 31, 2025

PERFORMANCE (%)

CUMULATIVE PERFORMANCE / ANNUALIZED PERFORMANCE

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI
Fund	0.51	0.88	1.19	2.25	4.73	4.73	1.64	1.44	1.21
Quartile Rank	2	2	3	3	2	2	2	3	4
Category Avg	0.46	0.77	1.50	2.58	4.30	4.47	1.67	1.72	2.67

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	2	2	3	3	4	-	-
Category Avg	5.39	5.08	-4.16	-0.95	4.62	3.14	0.72	0.56	-	-

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

FIERA CAPITAL

IMAXX SHORT TERM BOND FUND CLASS A

TOP TWENTY-FIVE HOLDINGS (%)

1.	Canadian Government 3.500 01-Sep-2029	14.7
2.	Canada Govt 1.250 01-Jun-2030	5.1
3.	Eagle Credit Card Tr 7.116 17-Jun-2029	4.3
4.	Athene Glbal Fundng 4.091 23-May-2030	4.3
5.	Fed Caisses Desj 4.264 24-Jan-2030	4.1
6.	Glacier Credit Cd Tr 6.881 20-Sep-2028	3.9
7.	Enmax Corp 3.771 06-Jun-2030	3.9
8.	Glacier Credit Cd Tr 6.108 20-Sep-2027	3.7
9.	Gen Motors Finl Co 3.150 08-Feb-2027	3.6
10.	Royal Bank of Canada 4.612 26-Jul-2027	3.6
11.	Bank of Montreal 6.534 27-Oct-2032	3.5
12.	Capital Power LP 5.816 15-Sep-2028	3.3
13.	Empire Life Insuranc 5.503 13-Jan-2028	3.2
14.	Chip Mortgage Trust 1.738 15-Dec-2025	3.2
15.	Pembina Pipeline 4.020 27-Dec-2027	3.1
16.	Fastr 2020-A A2 2.700 15-Apr-2029	2.8
17.	Industrial Alliance 6.921 30-Sep-2029	2.7
18.	CIBC 6.987 28-Jul-2029	2.4
19.	Cards Ii Trust 5.107 15-Jan-2026	2.3
20.	Chip Mortgage Trust 6.069 14-Nov-2028	2.2
21.	Citigroup Inc 4.550 03-Jun-2030	2.1
22.	Wth Car Rental Ulc 6.028 20-Feb-2027	2.1
23.	Loblaw Cos Ltd 6.650 08-Nov-2027	1.9
24.	New York Life Glob 5.250 30-Jun-2026	1.8
25.	Empire Life Insuranc 2.024 24-Sep-2031	1.5
	Total	**89.3**

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For further information, please visit: imaxxwealth.com

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