FUND PROFILE | AS OF OCTOBER 31, 2025

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date	Currency	
June 3, 2002	CAD	

FUND ESSENTIALS

NAVPS	$7.25
MER [1]	1.72%
Distribution Yield	3.88%
Classification	Mutual Funds
Assets ($mil)	2.01
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	11.4
2.	Canada Govt 1.250 01-Jun-2030	8.5
3.	Eagle Credit Card Tr 7.116 17-Jun-2029	5.1
4.	Athene Glbal Fundng 4.091 23-May-2030	5.1
5.	Fed Caisses Desj 4.264 24-Jan-2030	4.9
6.	Glacier Credit Cd Tr 6.881 20-Sep-2028	4.7
7.	Enmax Corp 3.771 06-Jun-2030	4.6
8.	Glacier Credit Cd Tr 6.108 20-Sep-2027	4.4
9.	Bank of Montreal 6.534 27-Oct-2032	4.2
10.	Capital Power LP 5.816 15-Sep-2028	3.9
	Total	**56.8**

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	68.9
Government	19.9
Cash and Short Term	11.1

SECTOR ALLOCATION (%)

Sector	Weight
Fixed Income	88.9
Cash and Short Term	11.1

GEOGRAPHIC ALLOCATION (%)

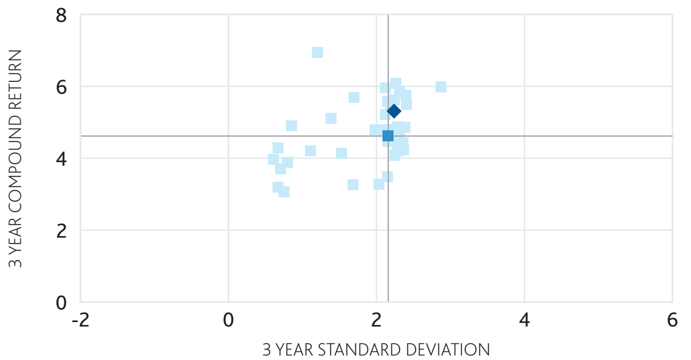
Region	Weight
Canada	92.3
United States	7.7

FUND PROFILE | AS OF OCTOBER 31, 2025

FIERACAPITAL

IMAXX SHORT TERM BOND FUND CLASS A

3YR COMPOUND RETURN



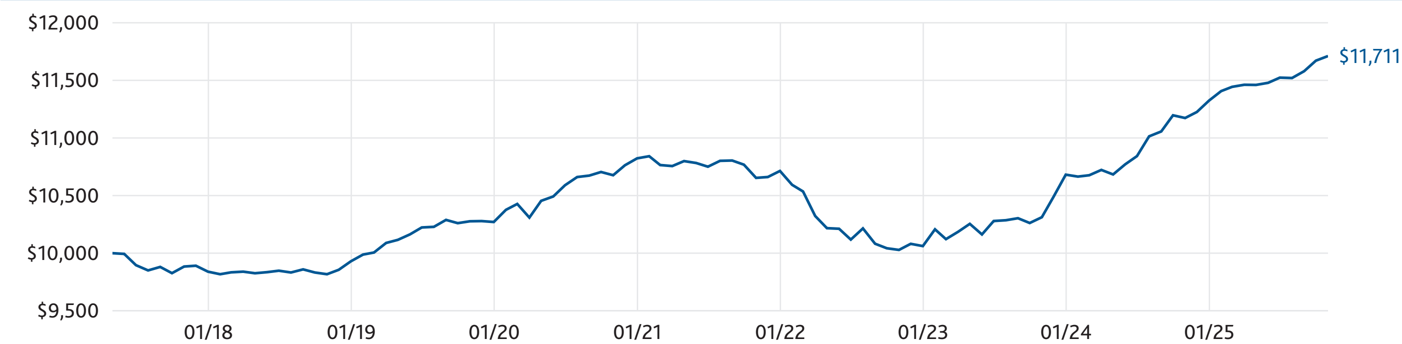
- imaxx Short Term Bond Fund Class A
- Other - Canadian Short Term Fixed Income
- Median

RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.84	0.88	0.96	-
Alpha	0.00	0.00	0.00	-
Sharpe	1.73	0.47	-0.36	-
Treynor	0.02	0.01	-0.01	-
R-squared	0.64	0.78	0.87	-

GROWTH OF $10,000

10-Year period – From November 1, 2015 to October 31, 2025



imaxx Short Term Bond Fund Class A

PERFORMANCE (%)

CUMULATIVE PERFORMANCE / ANNUALIZED PERFORMANCE

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI
Fund	0.35	1.66	2.19	3.42	4.82	5.31	1.87	1.55	1.25
Quartile Rank	2	2	2	3	2	2	3	3	4
Category Avg	0.29	1.34	1.91	3.47	4.31	4.98	1.86	1.83	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

PROSPECTUS RISK

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

FIERACAPITAL

IMAXX SHORT TERM BOND FUND CLASS A

TOP TWENTY-FIVE HOLDINGS (%)

1.	Canadian Government 3.500 01-Sep-2029	11.4
2.	Canada Govt 1.250 01-Jun-2030	8.5
3.	Eagle Credit Card Tr 7.116 17-Jun-2029	5.1
4.	Athene Glbal Fundng 4.091 23-May-2030	5.1
5.	Fed Caisses Desj 4.264 24-Jan-2030	4.9
6.	Glacier Credit Cd Tr 6.881 20-Sep-2028	4.7
7.	Enmax Corp 3.771 06-Jun-2030	4.6
8.	Glacier Credit Cd Tr 6.108 20-Sep-2027	4.4
9.	Bank of Montreal 6.534 27-Oct-2032	4.2
10.	Capital Power LP 5.816 15-Sep-2028	3.9
11.	Empire Life Insuranc 5.503 13-Jan-2028	3.8
12.	Pembina Pipeline 4.020 27-Dec-2027	3.7
13.	Fastr 2020-A A2 2.700 15-Apr-2029	3.3
14.	Industrial Alliance 6.921 30-Sep-2029	3.3
15.	CIBC 6.987 28-Jul-2029	2.9
16.	Cards Ii Trust 5.107 15-Jan-2026	2.8
17.	Chip Mortgage Trust 6.069 14-Nov-2028	2.6
18.	Citigroup Inc 4.550 03-Jun-2030	2.6
19.	Wth Car Rental Ulc 6.028 20-Feb-2027	2.5
20.	Loblaw Cos Ltd 6.650 08-Nov-2027	2.3
21.	Empire Life Insuranc 2.024 24-Sep-2031	1.8
22.	Canadian Tire 6.500 13-Apr-2028	1.6
23.	Eagle Credit Card Tr 2.026 17-Jun-2026	1.5
24.	Eagle Credit Card Tr 6.114 17-Jun-2028	1.3
25.	Mcap Commercial LP 4.816 04-Mar-2030	1.3
	Total	**94.1**

Fiera Capital Corporation
1981 McGill College Avenue, Suite 1500
Montreal, Quebec H3A 0H5

For further information, please visit: imaxxwealth.com