

# IMAXX SHORT TERM BOND FUND CLASS F

**Inception Date**  
June 22, 2018

**Currency**  
CAD

## FUND ESSENTIALS

<b>NAVPS</b>	\$7.34
<b>MER<sup>1</sup></b>	0.88%
<b>Distribution Yield</b>	6.53%
<b>Classification</b>	Mutual Funds
<b>Assets (\$mil)</b>	5.48
<b>RRSP Eligible</b>	Yes
<b>Fundserv Code</b>	AFM300 (NL)

1. As of June 30, 2024

## TOP TEN HOLDINGS (%)

1.	Canada Govt 2.000 01-Jun-2028	10.7
2.	Canada Govt 2.250 01-Jun-2029	6.2
3.	Capital Power LP 5.816 15-Sep-2028	4.8
4.	Glacier Credit Cd Tr 6.881 20-Sep-2028	4.5
5.	Federation Des Caiss 1.992 28-May-2026	4.5
6.	Equitable Bank 3.990 24-Mar-2028	4.2
7.	Eagle Credit Card Tr 7.116 17-Jun-2029	3.8
8.	Enmax Corp 3.836 05-Jun-2028	3.5
9.	Chip Mortgage Trust 1.738 15-Dec-2025	3.3
10.	Gen Motors Finl Co 1.700 09-Jul-2025	3.3
	<b>Total</b>	<b>48.8</b>

## 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	19.8
Mortgage	0.0
Cash and Short Term	14.7

## SECTOR ALLOCATION (%)

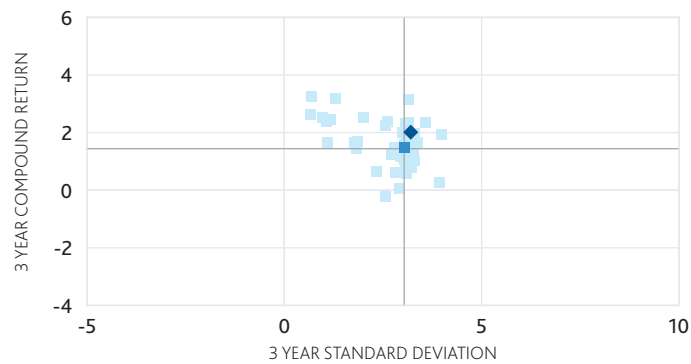
Sector	Weight
Fixed Income	85.3
Cash and Short Term	14.7

## GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	94.3
United States	5.7

# IMAXX SHORT TERM BOND FUND CLASS F

## 3YR COMPOUND RETURN



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

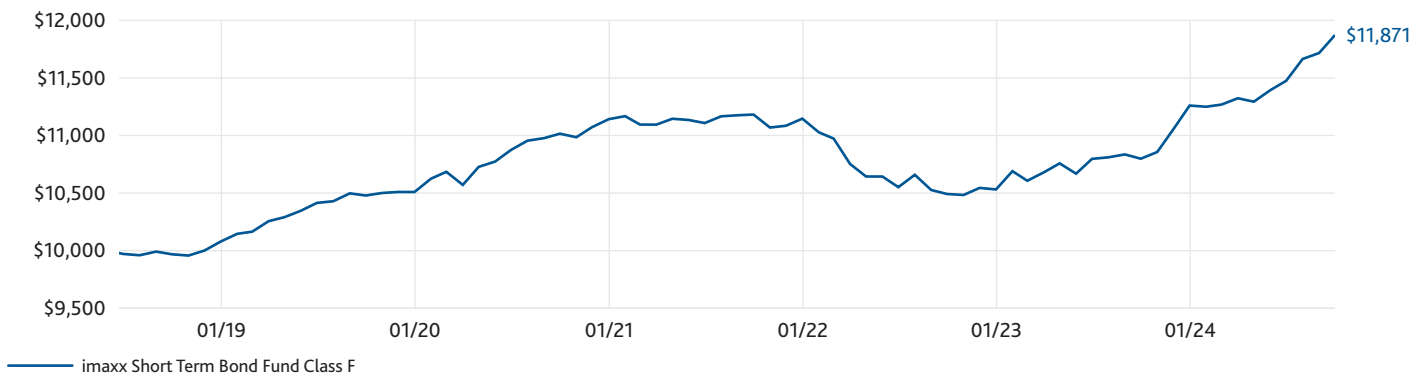
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## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	1.02	0.97	0.98	-
Alpha	0.01	0.00	0.00	-
Sharpe	2.00	-0.45	0.07	-
Treynor	0.05	-0.01	0.00	-
R-squared	0.96	0.88	0.83	-

## GROWTH OF \$10,000

Since inception – From June 22, 2018 to September 30, 2024



## PERFORMANCE (%)

CUMULATIVE PERFORMANCE	ANNUALIZED PERFORMANCE									
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI	
Fund	1.33	3.46	4.84	5.43	9.94	2.01	2.53	-	2.70	
Quartile Rank	1	1	1	2	1	2	1	-	2	
Category Avg	1.11	2.93	4.11	5.03	8.93	1.72	1.98	-	2.56	

CALENDAR YEAR PERFORMANCE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.92	-5.51	0.04	6.01	3.82	-	-	-	-	-
Quartile Rank	1	4	1	1	2	-	-	-	-	-
Category Avg	5.22	-4.35	-0.48	4.56	3.38	-	-	-	-	-

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 F

## TOP TWENTY-FIVE HOLDINGS (%)

1. Canada Govt 2.000 01-Jun-2028	10.7
2. Canada Govt 2.250 01-Jun-2029	6.2
3. Capital Power LP 5.816 15-Sep-2028	4.8
4. Glacier Credit Cd Tr 6.881 20-Sep-2028	4.5
5. Federation Des Caiss 1.992 28-May-2026	4.5
6. Equitable Bank 3.990 24-Mar-2028	4.2
7. Eagle Credit Card Tr 7.116 17-Jun-2029	3.8
8. Enmax Corp 3.836 05-Jun-2028	3.5
9. Chip Mortgage Trust 1.738 15-Dec-2025	3.3
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	2.6
17. Industrial Alliance 6.921 30-Sep-2029	2.5
18. Fastr 2020-A A2 2.700 15-Apr-2029	2.5
19. Royal Bank of Canada 4.612 26-Jul-2027	2.3
20. Canadian Western BK 1.818 16-Dec-2027	2.2
21. CIBC 7.150 28-Jul-2027	2.2
22. Cards li Trust 5.107 15-Jan-2026	2.1
23. Bank of Montreal 6.534 27-Oct-2032	2.0
24. Chip Mortgage Trust 6.069 14-Nov-2028	2.0
25. Wth Car Rental Ulc 6.028 20-Feb-2027	1.9
<b>Total</b>	<b>85.6</b>

### Fiera Capital Corporation

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For further information, please visit: [imaxxwealth.com](https://imaxxwealth.com)

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