

IMAXX SHORT TERM BOND FUND

CLASS F

Inception Date June 22, 2018	Currency CAD	
---------------------------------	-----------------	--

FUND ESSENTIALS

NAVPS	\$7.34
MER ¹	1.00%
Distribution Yield	4.69%
Classification	Mutual Funds
Assets (\$mil)	2.01
RRSP Eligible	Yes
Fundserv Code	AFM300 (NL)

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 Caisse 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 (%)

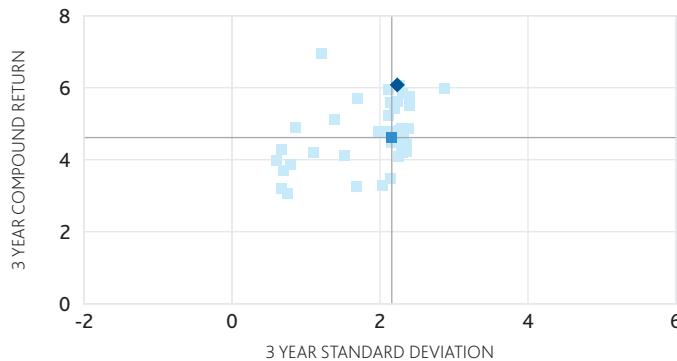
Sector	Weight
Fixed Income	88.9
Cash and Short Term	11.1

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	92.3
United States	7.7

IMAXX SHORT TERM BOND FUND CLASS F

3YR COMPOUND RETURN

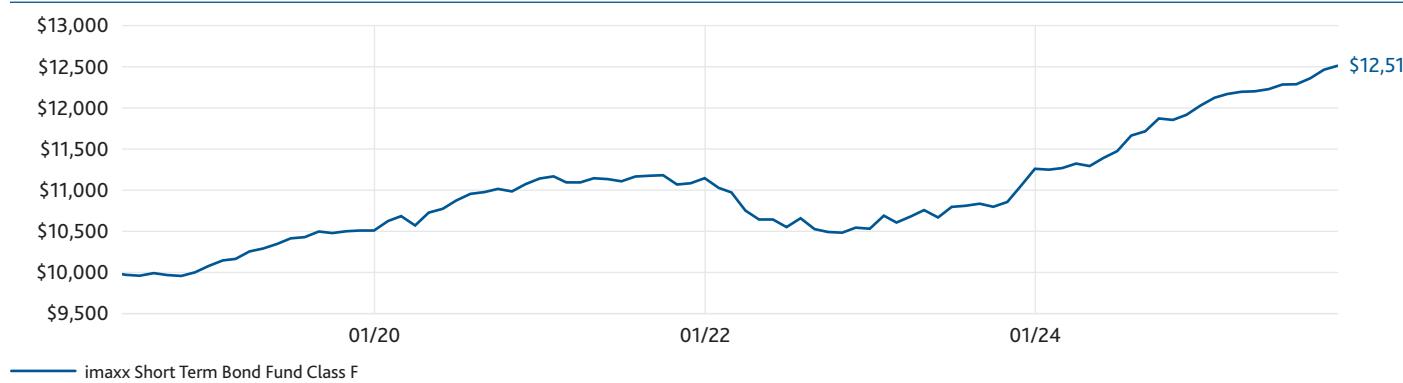


- ◆ imaxx Short Term Bond Fund Class F
- Other - Canadian Short Term Fixed Income
- Median

Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

GROWTH OF \$10,000

Since inception – From June 22, 2018 to October 31, 2025



imaxx Short Term Bond Fund Class F

PERFORMANCE (%)

	CUMULATIVE PERFORMANCE					ANNUALIZED PERFORMANCE				
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI	
Fund	0.40	1.84	2.56	4.03	5.57	6.08	2.64	-	3.03	
Quartile Rank	1	1	1	1	1	1	1	-	2	
Category Avg	0.29	1.34	1.91	3.47	4.31	4.98	1.86	-	2.67	
CALENDAR YEAR PERFORMANCE										
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	6.83	6.92	-5.51	0.04	6.01	3.82	-	-	-	-
Quartile Rank	1	1	4	1	1	1	-	-	-	-
Category Avg	5.39	5.08	-4.16	-0.95	4.62	3.14	-	-	-	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

PROSPECTUS RISK

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

IMAXX SHORT TERM BOND FUND

CLASS F

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 Global 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 li 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

The imaxxFunds are mutual funds offered pursuant to a prospectus. The information contained herein is an overview only and is qualified by the more detailed information contained in the prospectus. The prospectus contains important information about the fund, including its investment objective and strategies, investment risks, purchase options, applicable management fees, performance fees, other charges and expenses. Please read the prospectus carefully before investing. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this fund is a suitable investment for them. This communication should not be considered a solicitation to buy or an offer to sell securities of the fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

TMimaxx, imaxxFunds and imaxxWealth are trademarks of Fiera Capital Corporation.