

imaxx™ Canadian Fixed Pay Fund



As of November 30, 2018

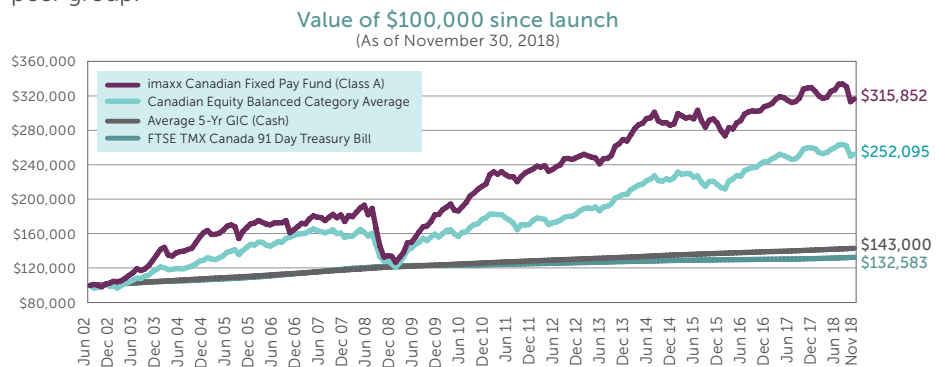
“The fund invests in the most promising dividend-producing North American companies to maximize growing power; the bond component provides good downside protection, as well as attractive yields.”

– Suzann Pennington, CFA, ICD.D,
Chief Investment Officer
Foresters Asset Management Inc.

The fund’s aim is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income and North American equity investments.

Performance

The fund has demonstrated strong and consistent returns since its inception versus its peer group.



Source: Morningstar Direct.

Performance vs. Select Peers

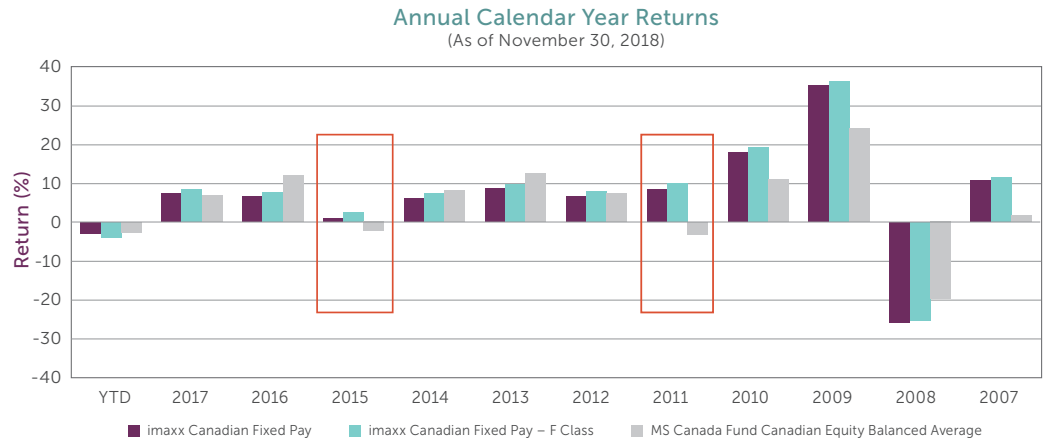
When investing, it is important to consider diversifying investors’ exposure among funds to reduce their portfolio risks. As you can see, imaxx Canadian Fixed Pay Fund offers strong relative returns compared with its largest peers.

Performance as of November 30, 2018	Fund size (\$million)	3 months		YTD		1 year		3 years		5 years		10 years		MER (%)
		Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	
imaxx Canadian Fixed Pay F2	259	-4.9	3	-2.9	3	-2.7	3	3.7	3	4.9	2	10.3	1	1.13
imaxx Canadian Fixed Pay A2	259	-5.1	4	-4.0	3	-3.8	3	2.6	4	3.7	3	9.0	1	2.29
Fidelity Canadian Asset Allocation A	4,423	-3.3	2	-2.1	2	-2.1	2	2.6	4	3.7	3	5.6	4	2.44
Beutel Goodman Balanced Class B	4,077	-2.7	1	-1.0	2	-1.3	2	5.1	2	5.4	2	—	—	2.02
TD Dividend Income - A	4,057	-4.5	3	-3.9	3	-3.4	3	5.9	1	5.2	2	8.1	1	2.05
Scotia Partners Balanced Growth Port	2,899	-2.6	1	-0.2	1	-0.9	1	4.0	3	5.0	2	7.1	2	2.23
Invesco Income Growth A	2,698	-4.9	3	-4.6	4	-5.0	4	3.4	4	4.4	3	6.7	3	2.56
Mackenzie Canadian Growth Balanced A	2,302	-4.4	2	2.0	1	1.1	1	5.9	1	9.5	1	—	—	2.29
EdgePoint Cdn Growth & Income Port Sr A	1,573	-5.7	4	-6.5	4	-6.6	4	5.0	2	5.2	2	—	—	2.03
Invesco Diversified Yield Cl Ser A	948	-7.6	4	-7.7	4	-7.9	4	3.4	4	2.9	4	—	—	2.56
Mackenzie Ivy Canadian Balanced A	819	-1.8	1	-1.5	2	-2.0	2	4.5	2	5.4	2	6.1	3	2.17
Mackenzie Cundill Cdn Balanced A	800	-5.6	4	-4.3	4	-4.5	4	3.0	4	1.8	4	6.6	3	2.28
Canadian Equity Balanced Sector Average	—	-4.2	—	-2.7	—	-2.7	—	4.5	—	4.5	—	6.9	—	—

Source: Morningstar Direct, showing largest ten funds ranked by fund size base currency for the Morningstar Canadian Equity Balanced Category. Peer comparison excludes tied sales organizations.

Return Attributes

The benefits of investing across diverse asset classes means that the fund demonstrates favourable return attributes, versus its largest peers, as illustrated here when you look at the 2011 and 2015 calendar year returns. The fund's peers posted negative numbers while the fund had positive returns.



Source: Morningstar Direct.

Who Should Consider imaxx Canadian Fixed Pay Fund?

- **Canadian baby boomers who are fast approaching their retirement years:** They need investment solutions which are strong and sensible, yet easy to understand and that take advantage of market opportunities. The fund is an all-in-one solution, offering investors both attractive and stable income and a generous equity weighting that will help grow their portfolio.
- **Investors looking for tax-efficient income:** Overall, the fund provides relatively high tax efficiency: return on capital, capital gains, and dividends enjoy lower tax rates than other income-paying investments.
- **Investors who need the stability of a global organization with an institutional focus:** This fund makes excellent use of Foresters Asset Management's team of investment professionals, dedicated to unearthing the most attractive investment opportunities in the North American marketplace.
- **Responsible investment integration,** applying product exclusions, ESG ratings relative to appropriate global peers, controversy scores, and corporate engagement.

Mutual Fund Codes

Fund Name	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
imaxx Canadian Fixed Pay Fund – Class A0 & Class F0 NEW	AFM 602	AFM 702	AFM 802	AFM 902
imaxx Canadian Fixed Pay Fund – Class A2 & Class F2 (Formerly Class A8 & Class F8)	AFM 102	AFM 202	AFM 502	AFM 302
imaxx Canadian Fixed Pay Fund – Class A3 & Class F3 NEW	AFM 4102	AFM 4202	AFM 4302	AFM 4702
imaxx Canadian Fixed Pay Fund – Class A5 & Class F5 NEW	AFM 4402	AFM 4502	AFM 4602	AFM 4802

*DSC = Deferred Sales Charge, ISC = Initial Sales Charge, LSC = Low Load Sales Charge Class, Class F = Fee based/no load sales charge

For further information, please visit: imaxxwealth.com.

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