

FFIMCO offers a number of imaxxFunds™ to Canadian investors – featuring core fund offerings from an investment manager with proven performance track records.

imaxx Canadian Bond Fund

Lead Managers:
Foresters Asset Management's Fixed Income Team

- Focus on providing attractive yields by investing in investment grade Canadian bonds of varying maturities & short-term securities
- Targeting consistent benchmark out-performance 5-10bps per month (gross of fees)
- 100% Canadian dollar
- Over-weight non-government bonds versus benchmark index (typically 3x gov. weighting)
- Duration neutral to underlying benchmark index
- Credit quality minimum BBB-

imaxx Canadian Fixed Pay Fund

Lead Managers:
Foresters Asset Management's Equity and Fixed Income Team

- Focus on providing a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity income investments
- Fund pays a generous \$0.08 cents per unit per month distribution
- All-in-one solution offering stable income and capital growth
- Suitable for investors looking for tax efficient income of return of capital, capital gains and dividends
- Fund has demonstrated strong and consistent returns since inception versus peer group
- Up to 30% of the fund's portfolio may be invested in foreign issuers

imaxx Canadian Dividend Fund

Lead Managers:
Foresters Asset Management's Equity Team

- A focus on the most promising North American dividend paying and dividend growing stocks
- For diversity, the fund may also invest in fixed income securities, investment trust units and other income paying investments
- Current distribution rate is \$0.03 per unit per month
- Up to 30% of the fund's portfolio may potentially be invested in foreign issuers
- Upside capture ratio is 78.5% and downside capture Ratio is 81.8% over a 3 year period.

imaxx Canadian Equity Growth Fund

Lead Managers:
Foresters Asset Management's Equity Team

- A focus on the most promising North American growth stocks
- Investment discipline pays attention to capital preservation
- Downside capture ratio over three years is 61.4%
- Companies must have a history of consistent earnings growth, accelerated earnings, revenues and cash flows
- Focus on companies with growing market share and, management must have a clear definable plan for growth
- Up to 30% of the fund's portfolio may be invested in foreign issuers

imaxx Global Equity Growth Fund

Lead Managers:
Foresters Asset Management's Equity Team

- A focus on the most promising global growth stocks
- Focus on six core business sectors, but not restricted to: Consumer products/services, Energy, Financial Services, Technology, Information Technology and Healthcare
- Approach ensures that key global-oriented sectors, and companies with sound Financial and good earnings growth prospects, are covered
- Fund may invest in exchange traded funds in order to gain indirect exposure to market sectors and industries

Series	Trailer	MER	Fund Code
ISC	0.50%	1.90%	AFM201
Low Load	0.50%	1.90%	AFM501
DSC	0.25%	1.90%	AFM101
Series F	N/A	1.29%	AFM301

Series	Trailer	MER	Fund Code
ISC	1.00%	2.62%	AFM202
Low Load	1.00%	2.62%	AFM502
DSC	0.50%	2.62%	AFM102
Series F	N/A	1.64%	AFM302

Series	Trailer	MER	Fund Code
ISC	1.00%	2.75%	AFM242
Low Load	1.00%	2.75%	AFM542
DSC	0.50%	2.75%	AFM142
Series F	N/A	1.00%	AFM342

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Series	Trailer	MER	Fund Code
ISC	1.00%	2.81%	AFM240
Low Load	1.00%	2.81%	AFM540
DSC	0.50%	2.81%	AFM140
Series F	N/A	1.75%	AFM340

Series	Trailer	MER	Fund Code
ISC	1.00%	3.03%	AFM281
Low Load	1.00%	3.03%	AFM581
DSC	0.50%	3.03%	AFM181
Series F	N/A	1.99%	AFM381

Fund Highlights

4.66% Returns Since Inception	Benchmark: FTSE TMX Canada Universe Index
MER 1.90%	Trailer 0.50%

8.12% Returns Since Inception	Target Asset Mix: 80% Equities 20% Fixed Income
MER 2.62%	Trailer 1.00%

6.76% Over 5 years	Benchmark: S&P/TSX 60 Composite
MER 2.75%	Trailer 1.00%

6.94% Returns Since Inception	Benchmark: S&P/TSX Composite Index
MER 2.81%	Trailer 1.00%

12.21% Over 5 years	Benchmark: MSCI World Index (CAD)
MER 3.03%	Trailer 1.00%

Summary Fund Performance as of 31 January 2017

	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	13 Years	14 Years	YTD	Since Initial Subscription	Inception Date
Income and Balanced Funds																				
imaxx Money Market Fund Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.22%	0.53%	0.76%	0.84%	0.86%	0.91%	0.00%	0.93%	Jun-02
imaxx Canadian Bond Fund Class A	0.22%	-2.26%	-2.70%	1.11%	-0.35%	2.66%	2.56%	2.68%	3.84%	3.98%	5.12%	4.72%	4.32%	4.27%	4.26%	4.38%	4.65%	0.22%	4.66%	Jun-02
imaxx Canadian Bond Fund Class F	0.27%	-2.11%	-2.39%	1.73%	0.26%	3.26%	3.16%	3.26%	–	–	–	–	–	–	–	–	–	0.27%	4.40%	May-11
imaxx Canadian Fixed Pay Fund Class A	0.45%	2.24%	3.33%	10.50%	3.65%	4.89%	5.41%	5.61%	6.00%	7.80%	11.00%	6.56%	6.26%	5.48%	5.56%	6.55%	8.17%	0.45%	8.12%	Jun-02
imaxx Canadian Fixed Pay Fund Class F	0.55%	2.48%	3.77%	11.56%	4.90%	6.12%	6.61%	6.82%	7.28%	9.07%	12.25%	7.71%	7.36%	6.56%	6.61%	7.54%	–	0.55%	8.50%	May-02
Equity Funds																				
imaxx Canadian Equity Growth Fund Class A	0.46%	2.79%	3.65%	10.15%	2.38%	3.72%	6.24%	5.07%	2.91%	4.70%	7.31%	0.87%	2.05%	3.25%	4.52%	5.41%	7.63%	0.46%	6.94%	May-02
imaxx Canadian Equity Growth Fund Class F	0.56%	3.07%	4.23%	11.37%	3.51%	4.86%	7.36%	–	–	–	–	–	–	–	–	–	–	0.56%	6.80%	Apr-12
imaxx Canadian Dividend Fund Class A	0.62%	3.63%	5.39%	13.19%	4.75%	6.11%	6.87%	6.76%	6.07%	7.63%	9.44%	4.44%	4.43%	–	–	–	–	0.62%	4.79%	May-06
imaxx Global Equity Growth Fund Class A	-0.15%	2.24%	2.52%	1.44%	3.16%	8.05%	13.21%	12.21%	9.55%	10.26%	10.94%	7.33%	4.95%	5.16%	6.13%	5.90%	6.61%	-0.15%	4.62%	May-02
imaxx Global Equity Growth Fund Class F	-0.06%	2.51%	3.07%	2.52%	4.25%	9.19%	14.41%	13.39%	10.71%	11.45%	12.03%	8.32%	5.86%	6.03%	6.98%	6.71%	7.38%	-0.06%	6.84%	May-02

For more information please visit imaxxwealth.com

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Returns are based on investors initial subscription.