

imaxxFunds™ – Fund Code Chart

The Portfolio Manager for these funds is Foresters Asset Management Inc.

	Fund Name	Class A			Class F*
		DSC†	ISC†	LSC†	
Income and Balanced Funds	North America				
	imaxx Short Term Bond Fund – Class A & Class F	AFM100	AFM200	AFM500	AFM300
	imaxx Canadian Bond Fund – Class A & Class F	AFM101	AFM201	AFM501	AFM301
	imaxx Canadian Fixed Pay Fund – Class A0 & Class F0	AFM602	AFM702	AFM802	AFM902
	imaxx Canadian Fixed Pay Fund – Class A2 & Class F2	AFM102	AFM202	AFM502	AFM302
	imaxx Canadian Fixed Pay Fund – Class A3 & Class F3	AFM4102	AFM4202	AFM4302	AFM4702
	imaxx Canadian Fixed Pay Fund – Class A5 & Class F5	AFM4402	AFM4502	AFM4602	AFM4802
	imaxx Canadian Dividend Plus Fund – Class A0 & Class F0	AFM642	AFM742	AFM842	AFM942
	imaxx Canadian Dividend Plus Fund – Class A4 & Class F4	AFM142	AFM242	AFM542	AFM342
	Global				
imaxx Global Fixed Pay Fund** – Class A0 & F0	AFM181	AFM281	AFM581	AFM381	
imaxx Global Fixed Pay Fund** – Class A3 & F3	NEW	AFM681	AFM781	AFM881	AFM981
imaxx Global Fixed Pay Fund** – Class A4 & F4	NEW	AFM4181	AFM4281	AFM4381	AFM4481
Equity	North America				
	imaxx Equity Growth Fund – Class A & Class F	AFM140	AFM240	AFM540	AFM340

Visit us online at imaxxwealth.com, call us at 866-462-9946 or email us at info@imaxxwealth.com.

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

*Participation in the Class F Units is only available with our approval and consent through dealers that have signed a Class F Dealer Agreement with us.

**Formerly, imaxx Global Equity Growth Fund