

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

imaxx Short Term Bond Fund
(formerly imaxx Canadian Money Market Fund)

- Lead Managers:**
Foresters Asset Management's Fixed Income Team
- Focus on preserving 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
 - Targets shorter term Canadian bond securities with maturities typically less than 5 years
 - 100% Canadian dollar
 - Focus on investment grade corporate bonds
 - Includes investments in high yielding securitized debt (<30% of portfolio)
 - Duration neutral to underlying benchmark index
 - Duration approximately 2.77 years (as of June 30, 2017)

Series	Trailer	MER	Fund Codes
ISC	0.50%	1.20%	AFM200
Low Load	0.50%	1.20%	AFM500
DSC	0.50%	1.20%	AFM100
Series F	N/A	0.70%	AFM300

Fund Highlights

Series A MER 1.20% <small>NEW as of May 18, 2017</small>	Benchmark: TSE TMX Canada Short Term Bond Index
Series F MER 0.70% <small>NEW as of May 18, 2017</small>	Trailer 0.50%

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-

Series	Trailer	MER	Fund Codes
ISC	0.50%	1.57%	AFM201
Low Load	0.50%	1.57%	AFM501
DSC	0.25%	1.57%	AFM101
Series F	N/A	0.87%	AFM301

4.68% Return Since Inception	Benchmark: FTSE TMX Canada Universe Index
Series A MER 1.57% <small>NEW as of May 1, 2017</small>	Trailer 0.50%

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
 - 8, 5, 3, 0 cents per unit per month distribution options available
 - 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

Series	Trailer	MER	Fund Codes*
ISC	1.00%	2.30%	AFM4502
Low Load	1.00%	2.30%	AFM4602
DSC	0.50%	2.30%	AFM4402
Series F	N/A	1.13%	AFM4802

*Class A&F 5 cents

8.02% Return Since Inception	Target Asset Mix: 80% Equities 20% Fixed Income
Series A MER 2.30% <small>NEW as of May 1, 2017</small>	Trailer 1.00%

imaxx Canadian Dividend Plus Fund
(formerly 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 including convertibles and preferred stocks
 - 4 and 0 cents per unit per month distribution options available
 - Up to 30% of the fund's portfolio may potentially be invested in foreign issuers

Series	Trailer	MER	Fund Codes*
ISC	1.00%	2.29%	AFM242
Low Load	1.00%	2.29%	AFM542
DSC	0.50%	2.29%	AFM142
Series F	N/A	1.15%	AFM342

*Class A&F 4 cents

7.44% Over 5 years	Benchmark: S&P/TSX 60 Composite
Series A MER 2.29% <small>NEW as of May 1, 2017</small>	Trailer 1.00%

imaxx Equity Growth Fund
(formerly 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 65.6% vs. benchmark over 5 years
 - Companies must have a history of consistent earnings growth, accelerated earnings, revenues and cash flows
 - Focus on medium to large capitalized companies
 - Up to 49% of the fund's portfolio may be invested in foreign issuers

Series	Trailer	MER	Fund Codes
ISC	1.00%	2.46%	AFM240
Low Load	1.00%	2.46%	AFM540
DSC	0.50%	2.46%	AFM140
Series F	N/A	1.29%	AFM340

6.71% Return Since Inception	Benchmark: S&P/TSX Composite Index
Series A MER 2.46% <small>NEW as of May 1, 2017</small>	Trailer 1.00%

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 will invest in exchange traded funds in order to gain indirect exposure to market sectors and industries

Series	Trailer	MER	Fund Codes
ISC	1.00%	2.55%	AFM281
Low Load	1.00%	2.55%	AFM581
DSC	0.50%	2.55%	AFM181
Series F	N/A	1.33%	AFM381

13.18% Over 5 years	Benchmark: MSCI World Index (CAD)
Series A MER 2.55% <small>NEW as of May 1, 2017</small>	Trailer 1.00%

Summary Fund Performance as of 30 June 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	15 Years	YTD	Since Initial Subscription	Inception Date
Income and Balanced Funds																					
imaxx Short Term Bond Fund Class A	-0.98%	-1.04%	-1.04%	-1.04%	-0.52%	-0.35%	-0.26%	-0.21%	-0.17%	-0.15%	-0.13%	-0.02%	0.30%	0.56%	0.70%	0.74%	0.78%	0.84%	-1.04%	0.84%	Jun-02
imaxx Canadian Bond Fund Class A	-1.24%	0.52%	2.57%	0.32%	2.03%	2.75%	3.37%	2.79%	3.76%	3.95%	4.70%	4.83%	4.72%	4.63%	4.08%	4.64%	4.48%	4.80%	2.57%	4.68%	Jun-02
imaxx Canadian Bond Fund Class F	-1.18%	0.67%	2.87%	0.94%	2.65%	3.34%	3.98%	3.39%	4.48%	—	—	—	—	—	—	—	—	—	2.87%	4.54%	May-11
imaxx Canadian Fixed Pay Fund Class A8	-1.00%	-0.50%	2.35%	8.02%	3.57%	2.31%	6.87%	6.05%	5.47%	7.74%	9.69%	5.56%	5.79%	5.73%	5.57%	6.55%	7.66%	—	2.35%	8.02%	Jun-02
imaxx Canadian Fixed Pay Fund Class A0	-1.01%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-1.20%	May-17
imaxx Canadian Fixed Pay Fund Class A5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-1.51%	Jun-17
imaxx Canadian Fixed Pay Fund Class F	-0.91%	-0.22%	2.91%	9.07%	4.62%	3.53%	8.11%	7.25%	6.74%	9.01%	10.94%	6.72%	6.91%	6.82%	6.63%	7.55%	—	—	2.91%	8.42%	May-02

Equity Funds																					
imaxx Equity Growth Fund Class A	-1.73%	-1.87%	0.03%	7.11%	-1.05%	1.09%	6.41%	6.17%	2.92%	4.59%	5.12%	-0.56%	0.49%	3.30%	4.10%	4.51%	6.83%	6.71%	0.03%	6.71%	May-02
imaxx Equity Growth Fund Class F	-1.64%	-1.60%	0.58%	8.29%	0.05%	2.20%	7.57%	7.28%	—	—	—	—	—	—	—	—	—	—	0.58%	6.24%	Apr-12
imaxx Canadian Dividend Plus Fund Class A	-0.82%	-0.82%	2.22%	10.19%	3.20%	1.83%	8.58%	7.44%	6.04%	7.68%	7.44%	3.62%	4.12%	5.02%	—	—	—	—	2.22%	4.75%	May-06
imaxx Canadian Dividend Plus Fund Class F0	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-1.38%	Jun-17
imaxx Global Equity Growth Fund Class A	-3.72%	0.85%	6.44%	13.76%	4.60%	8.92%	12.50%	13.18%	10.59%	11.85%	10.34%	7.55%	6.04%	6.18%	6.50%	6.05%	7.18%	5.31%	6.44%	4.94%	May-02
imaxx Global Equity Growth Fund Class F	-3.62%	1.14%	7.02%	14.98%	5.71%	10.08%	13.69%	14.38%	11.76%	13.04%	11.47%	8.58%	6.99%	7.09%	7.37%	6.89%	7.99%	—	7.02%	7.14%	May-02

Fund Codes	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
Equity Funds				
CANADIAN				
imaxx Equity Growth Fund	AFM 140	AFM 240	AFM 540	AFM 340
GLOBAL				
imaxx Global Equity Growth Fund	AFM 181	AFM 281	AFM 581	AFM 381

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

Fund Codes	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
Income and Balanced Funds				
imaxx Short Term Bond Fund	AFM 100	AFM 200	AFM 500	AFM 300
imaxx Canadian Bond Fund	AFM 101	AFM 201	AFM 501	AFM 301
imaxx Canadian Fixed Pay Fund – Class A0 & Class F0	AFM 602	AFM 702	AFM 802	AFM 902
imaxx Canadian Fixed Pay Fund – Class A3 & Class F3	AFM 4102	AFM 4202	AFM 4302	AFM 4702
imaxx Canadian Fixed Pay Fund – Class A5 & Class F5	AFM 4402	AFM 4502	AFM 4602	AFM 4802
imaxx Canadian Fixed Pay Fund – Class A8 & Class F8	AFM 102	AFM 202	AFM 502	AFM 302
imaxx Canadian Dividend Plus Fund – Class A0 & Class F0	AFM 642	AFM 742	AFM 842	AFM 942
imaxx Canadian Dividend Plus Fund – Class A4 & Class F4	AFM 142	AFM 242	AFM 542	AFM 342

For more information please visit imaxxwealth.com

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