

imaxxFunds™ – Fund Code Chart

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

CANADIAN \$ FUND CODE

	FUND NAME	CLASS A			CLASS F*	
		DSC†	ISC†	LSC†		
Income and Balanced Funds	imaxx Short Term Bond Fund (formerly imaxx Money Market 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	NEW	AFM 602	AFM 702	AFM 802	AFM 902
	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
	imaxx Canadian Fixed Pay Fund - Class A8 & Class F8		AFM 102	AFM 202	AFM 502	AFM 302
	imaxx Canadian Dividend Plus Fund (Formerly imaxx Canadian Dividend Fund) – Class A0 & Class F0	NEW	AFM 642	AFM 742	AFM 842	AFM 942
	imaxx Canadian Dividend Plus Fund (Formerly imaxx Canadian Dividend Fund) – Class A4 & Class F4		AFM 142	AFM 242	AFM 542	AFM 342
Equity	CANADA					
	imaxx Equity Growth Fund (Formerly imaxx Canadian 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	

Visit us online at imaxxwealth.com, call us at 1-866-462-9946
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.