

# IMAXX CANADIAN BOND FUND CLASS F

**Inception Date**  
May 16, 2011

**Currency**  
CAD

## FUND ESSENTIALS

<b>NAVPS</b>	\$9.81
<b>MER</b>	0.10%
<b>Distribution Yield</b>	14.25%
<b>Classification</b>	Mutual Funds
<b>Assets (\$mil)</b>	28.31
<b>RRSP Eligible</b>	Yes
<b>Fundserv Code</b>	AFM301 (NL)

## TOP TEN HOLDINGS (%)

1.	Canada Govt 2.000 01-Dec-2051	9.8
2.	Quebec Prov 3.500 01-Dec-2048	3.5
3.	Co-Operators Fin S 3.327 13-May-2030	2.9
4.	Chip Mortgage Trust 1.738 15-Dec-2025	2.8
5.	Realt 2015-1 D 3.658 12-May-2050	2.6
6.	Federation Des Caiss 1.992 28-May-2026	2.5
7.	Fastr 2020-A A2 2.700 15-Apr-2029	2.2
8.	Realt 2016-2 B 3.577 12-Sep-2051	2.2
9.	Athene Glbal Fundng 2.470 09-Jun-2028	2.0
10.	Aimco Reality Inv 2.712 01-Jun-2029	1.9
	<b>Total</b>	<b>32.4</b>

## STRATEGY DESCRIPTION

The imaxx Canadian Bond Fund seeks to deliver long-term stable growth through interest income and capital growth by investing primarily in Canadian bonds of varying maturities and in short-term securities.

When building the fixed income portfolio, the Portfolio manager: follows a fundamental, bottom-up approach to investing; maintains a value bias towards the purchase of fixed income securities; and focuses on credit quality, duration (term to maturity) and liquidity.

## ASSET ALLOCATION (%)

Asset Class	Weight
Corporate Bonds	73.3
Government Bonds	17.5
Mortgage	6.7
Cash and Short Term	2.6

## SECTOR ALLOCATION (%)

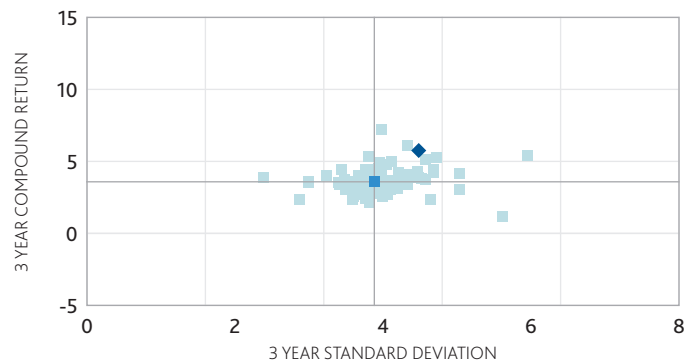
Sector	Weight
Fixed Income	97.4
Cash and Short Term	2.6

## GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	96.2
United States	3.8

# IMAXX CANADIAN BOND FUND CLASS F

## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Bond Fund Class F
- Other - Canadian Fixed Income
- Median

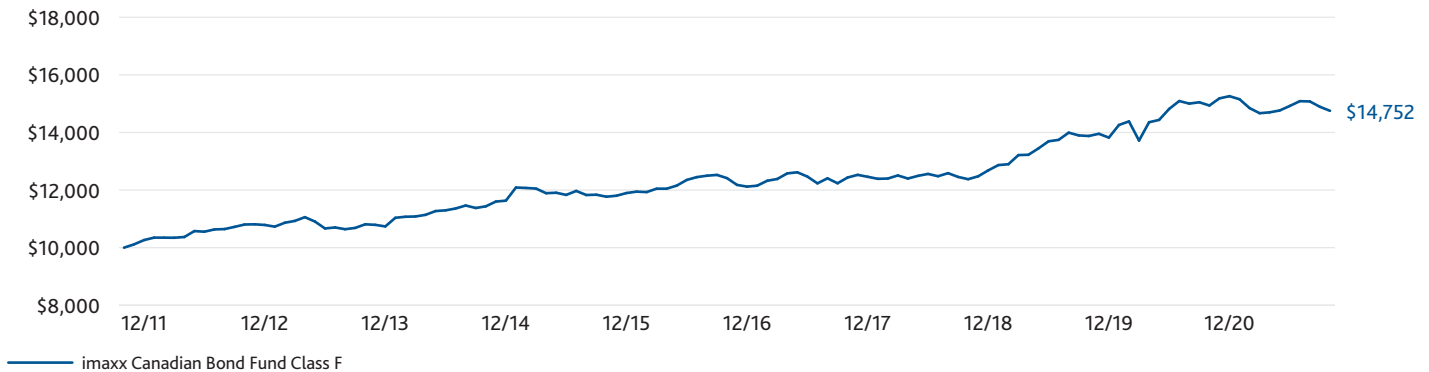
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## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.94	1.13	1.10	1.02
Alpha	0.02	0.01	0.01	0.01
Sharpe	-0.37	0.91	0.52	0.73
Treynor	-0.01	0.04	0.02	0.03
R-squared	0.97	0.90	0.91	0.91

## GROWTH OF \$10,000

10-Year period – From November 1, 2011 to October 31, 2021



## PERFORMANCE (%)

CUMULATIVE PERFORMANCE	ANNUALIZED PERFORMANCE									
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI	
Fund	-0.93	-2.22	0.37	-3.33	-1.23	5.76	3.35	3.89	4.22	
Quartile Rank	2	3	1	1	1	1	1	1	1	
Category Avg	-0.77	-2.18	-0.17	-4.20	-2.12	4.10	2.13	2.63	2.67	

CALENDAR YEAR PERFORMANCE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Fund	10.41	8.13	1.79	2.82	1.87	2.27	8.34	-0.48	5.11	-
Quartile Rank	1	1	1	1	2	2	1	1	1	-
Category Avg	8.60	6.88	-0.25	2.58	2.22	0.47	6.38	-1.64	3.94	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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## PROSPECTUS RISK

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

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## TOP TWENTY-FIVE HOLDINGS (%)

1. Canada Govt 2.000 01-Dec-2051	9.8
2. Quebec Prov 3.500 01-Dec-2048	3.5
3. Co-Operators Fin S 3.327 13-May-2030	2.9
4. Chip Mortgage Trust 1.738 15-Dec-2025	2.8
5. Realt 2015-1 D 3.658 12-May-2050	2.6
6. Federation Des Caiss 1.992 28-May-2026	2.5
7. Fastr 2020-A A2 2.700 15-Apr-2029	2.2
8. Realt 2016-2 B 3.577 12-Sep-2051	2.2
9. Athene Gblal Fundng 2.470 09-Jun-2028	2.0
10. Aimco Reality Inv 2.712 01-Jun-2029	1.9
11. Mcap Commercial LP 3.743 25-Aug-2025	1.9
12. National Australia B 3.515 12-Jun-2025	1.8
13. Wth Car Rental Ulc 2.781 20-Jul-2024	1.8
14. Cdn Credit Crd Trust 3.553 24-May-2023	1.8
15. Pembina Pipeline 3.310 01-Feb-2030	1.8
16. Eagle Credit Card Tr 3.450 17-Jul-2024	1.6
17. Enbridge Gas Dis Inc 3.650 01-Apr-2050	1.6
18. Fortified Trust 2.464 23-Oct-2026	1.6
19. Hydro One Inc 3.100 15-Sep-2051	1.5
20. Sienna Senior Living 3.450 27-Feb-2026	1.5
21. Cards li Trust 3.127 15-Nov-2024	1.5
22. Royal Bank of Canada 4.500 24-Nov-2025	1.4
23. Cdn Credit Crd Trust 2.303 24-May-2023	1.4
24. Shaw Communications 6.750 09-Nov-2039	1.4
25. Hyundai Cap Canada 2.008 12-May-2026	1.4
<b>Total</b>	<b>56.4</b>

### Fiera Capital Corporation

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For further information, please visit: [imaxxwealth.com](http://imaxxwealth.com)

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