

# IMAXX CANADIAN FIXED PAY FUND

## CLASS A3

**Inception Date**  
May 18, 2017

**Currency**  
CAD

### FUND ESSENTIALS

<b>NAVPS</b>	\$11.50
<b>MER</b>	2.39%
<b>Distribution Yield</b>	3.13%
<b>Classification</b>	Mutual Funds
<b>Assets (\$mil)</b>	239.65
<b>RRSP Eligible</b>	Yes
<b>Fundserv Code</b>	AFM4102 (DSC) AFM4202 (ISC) AFM4302 (LSC)

### TOP TEN HOLDINGS (%)

1. Constellation Sftwr	4.0
2. Cdn Pacific Railway	3.8
3. Costco Whsl Corp	3.7
4. Brookfield Asset Mgt	3.7
5. Toromont Inds Ltd	3.5
6. Royal Bank of Canada	3.3
7. Cdn Natl Railway	3.2
8. National BK Cda	3.2
9. Toronto Dominion BK	3.1
10. Accenture Plc	3.0
<b>Total</b>	<b>34.5</b>

### MANAGEMENT STYLE

			LARGE MID SMALL
VALUE	BLEND	GROWTH	

### STRATEGY DESCRIPTION

The imaxx Canadian Fixed Pay Fund's investment objective is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity investments.

The fund's portfolio is deeply diversified. In addition to holding traditional equityrelated and investment grade fixed income securities, the portfolio may include trusts, covered options, convertible debentures, high yield bonds, preferred shares, ETFs and other similar securities in order to enhance returns and/or mitigate risk. The fund's asset mix generally includes 60%-90% equities and 10%-40% fixed income securities, including cash and cash equivalents.

### ASSET ALLOCATION (%)

Asset Class	Weight
Canadian Equity	56.5
US Equity	21.3
Canadian Corporate Bonds	13.9
Canadian Government Bonds	4.4
International Equity	1.5
US Corporate Bonds	0.8
Cash and Equivalents	1.0

### SECTOR ALLOCATION (%)

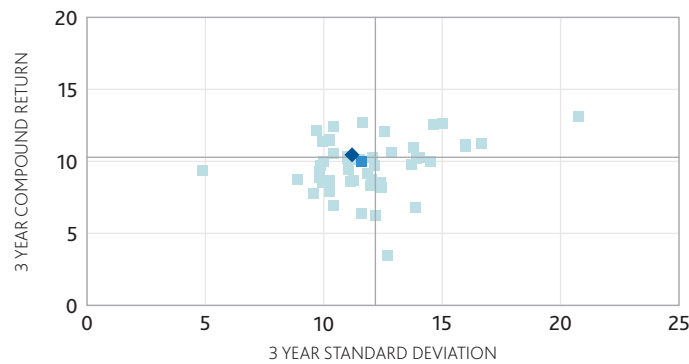
Sector	Weight
Fixed Income	18.3
Materials	3.2
Industrials	15.1
Consumer Discretionary	7.6
Consumer Staples	10.6
Health Care	1.9
Financials	24.4
Information Technology	14.6
Communication Services	2.0
Cash and Equivalents	2.3

### GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	70.8
United States	26.7
United Kingdom	1.9
Europe ex UK	0.6

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## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class A3
- Other - Canadian Equity Balanced
- Median

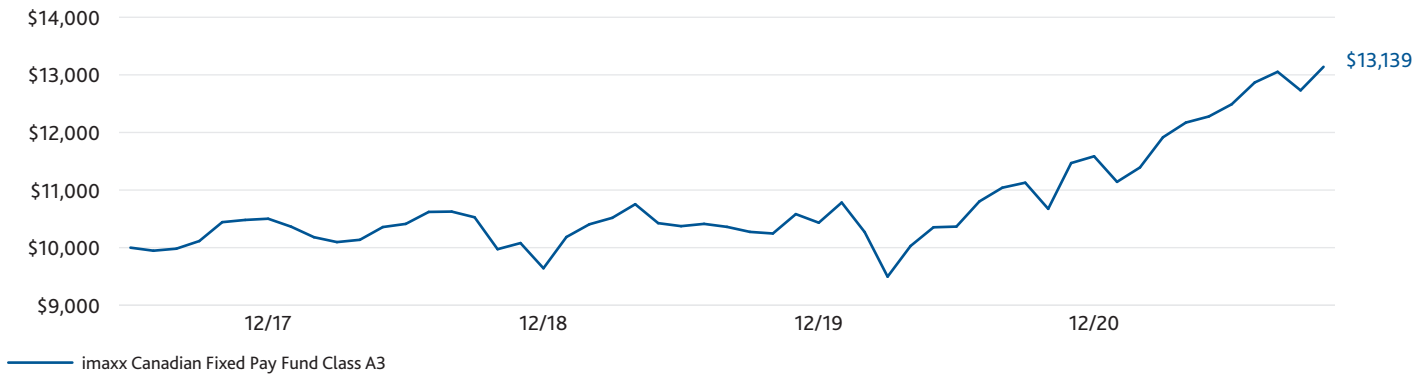
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## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.98	0.74	-	-
Alpha	-0.05	0.00	-	-
Sharpe	2.35	0.78	-	-
Treynor	0.23	0.12	-	-
R-squared	0.75	0.79	-	-

## GROWTH OF \$10,000

Since inception – From May 18, 2017 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	3.21	2.11	7.95	13.41	23.10	10.46	-	-	7.12	
Quartile Rank	2	3	2	3	3	3	-	-	2	
Category Avg	2.90	2.23	6.76	13.89	24.71	10.31	-	-	7.38	

CALENDAR YEAR PERFORMANCE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Fund	11.05	10.68	-8.19	-	-	-	-	-	-	-
Quartile Rank	1	4	3	-	-	-	-	-	-	-
Category Avg	5.37	14.99	-6.49	-	-	-	-	-	-	-

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. Constellation Sftwr	4.0
2. Cdn Pacific Railway	3.8
3. Costco Whsl Corp	3.7
4. Brookfield Asset Mgt	3.7
5. Toromont Inds Ltd	3.5
6. Royal Bank of Canada	3.3
7. Cdn Natl Railway	3.2
8. National BK Cda	3.2
9. Toronto Dominion BK	3.1
10. Accenture Plc	3.0
11. Thomson Reuters Corp	3.0
12. Factset Resh Sys Inc	2.9
13. Mastercard Inc	2.8
14. Bank of Montreal	2.8
15. Metro Inc	2.7
16. Intact Financial	2.3
17. Tmx Group Limited	2.3
18. Cgi Inc	2.2
19. Dollarama	2.1
20. Mcdonalds Corp	2.1
21. CCL Industries Inc	2.0
22. TJX Companies Inc	2.0
23. Visa Inc	2.0
24. Quebecor Inc	2.0
25. Danaher Corp	1.9
<b>Total</b>	<b>69.6</b>

### Fiera Capital Corporation

1981 McGill College Avenue, Suite 1500  
Montreal, Quebec H3A 0H5

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

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