

# IMAXX CANADIAN FIXED PAY FUND CLASS A5

**Inception Date**  
May 18, 2017

**Currency**  
CAD

## FUND ESSENTIALS

|                    |   |
|--------------------|---|
| NAVPS              | \$8.98  |
| MER                | 2.31%   |
| Distribution Yield | 6.68%   |
| Classification     | Mutual Funds                                    |
| Assets (\$mil)     | 203.57  |
| RRSP Eligible      | Yes   |
| Fundserv Code      | AFM4402 (DSC)<br>AFM4502 (ISC)<br>AFM4602 (LSC) |

## TOP TEN HOLDINGS (%)

|                         |             |
|-------------------------|-------------|
| 1. Constellation Sftwr  | 4.8         |
| 2. Costco Whsl Corp     | 4.2         |
| 3. Canadian Pacific Kc  | 4.0         |
| 4. Dollarama            | 3.4         |
| 5. Toromont Inds Ltd    | 3.2         |
| 6. Tmx Group Limited    | 3.1         |
| 7. Cdn Natl Railway     | 3.1         |
| 8. Thomson Reuters Corp | 3.1         |
| 9. Cgi Inc              | 3.0         |
| 10. Metro Inc           | 3.0         |
| <b>Total</b>            | <b>34.9</b> |

## MANAGEMENT STYLE

|       |       |        |                       |
|-------|-------|--------|-----------------------|
|       |       |        | LARGE<br>MID<br>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           | 56.8   |
| US Equity                 | 21.9   |
| Canadian Corporate Bonds  | 15.7   |
| Canadian Government Bonds | 3.3    |
| International Equity      | 1.5    |
| US Corporate Bonds        | 0.4    |
| Cash and Equivalents      | 0.8    |

## SECTOR ALLOCATION (%)

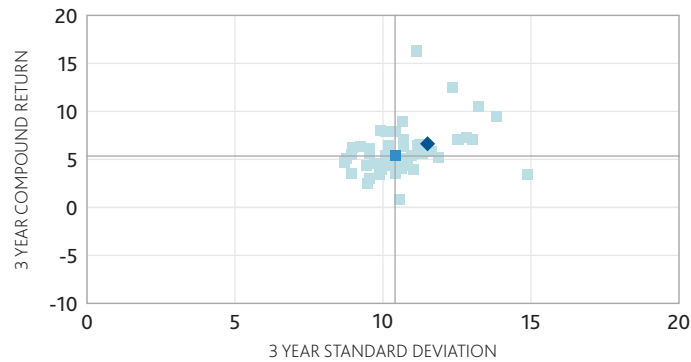
| Sector                 | Weight |
|------------------------|--------|
| Fixed Income           | 19.1   |
| Materials              | 1.9    |
| Industrials            | 15.5   |
| Consumer Discretionary | 10.5   |
| Consumer Staples       | 13.0   |
| Health Care            | 1.6    |
| Financials             | 22.0   |
| Information Technology | 13.3   |
| Communication Services | 2.4    |
| Cash and Equivalents   | 0.7    |

## GEOGRAPHIC ALLOCATION (%)

| Region         | Weight |
|----------------|--------|
| Canada         | 70.8   |
| United States  | 27.3   |
| United Kingdom | 1.8    |
| Europe ex UK   | -0.5   |

# IMAXX CANADIAN FIXED PAY FUND CLASS A5

## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class A5
- Other - Canadian Equity Balanced
- Median

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## RISK/RETURN ANALYSIS

| Risk      | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta      | 0.83   | 0.88    | 0.79    | -        |
| Alpha     | 0.00   | 0.00    | -0.01   | -        |
| Sharpe    | 0.24   | 0.44    | 0.27    | -        |
| Treynor   | 0.03   | 0.06    | 0.04    | -        |
| R-squared | 0.89   | 0.80    | 0.81    | -        |

## GROWTH OF \$10,000

Since inception – From May 18, 2017 to August 31, 2023



## PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE |          |          |      |        |         |         |          |      |  |
|------------------------|------------------------|----------|----------|------|--------|---------|---------|----------|------|--|
|                        | 1 Month                | 3 Months | 6 Months | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | SI   |  |
| Fund                   | -0.90                  | 2.00     | 2.77     | 6.00 | 6.83   | 6.63    | 5.16    | -        | 4.91 |  |
| Quartile Rank          | 3                      | 4        | 2        | 2    | 2      | 2       | 2       | -        | 3    |  |
| Category Avg           | -0.91                  | 2.80     | 1.82     | 5.65 | 6.35   | 6.23    | 4.60    | -        | 5.32 |  |

| CALENDAR YEAR PERFORMANCE | 2022  | 2021  | 2020  | 2019  | 2018  | 2017 | 2016 | 2015 | 2014 | 2013 |
|---------------------------|-------|-------|-------|-------|-------|------|------|------|------|------|
| Fund                      | -7.27 | 17.53 | 10.97 | 10.54 | -8.15 | -    | -    | -    | -    | -    |
| Quartile Rank             | 2     | 2     | 1     | 4     | 3     | -    | -    | -    | -    | -    |
| Category Avg              | -7.68 | 16.17 | 5.82  | 15.06 | -7.25 | -    | -    | -    | -    | -    |

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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## PROSPECTUS RISK



# IMAXX CANADIAN FIXED PAY FUND CLASS A5

## TOP TWENTY-FIVE HOLDINGS (%)

|                          |             |
|--------------------------|-------------|
| 1. Constellation Sftwr   | 4.8         |
| 2. Costco Whsl Corp      | 4.2         |
| 3. Canadian Pacific Kc   | 4.0         |
| 4. Dollarama             | 3.4         |
| 5. Toromont Inds Ltd     | 3.2         |
| 6. Tmx Group Limited     | 3.1         |
| 7. Cdn Natl Railway      | 3.1         |
| 8. Thomson Reuters Corp  | 3.1         |
| 9. Cgi Inc               | 3.0         |
| 10. Metro Inc            | 3.0         |
| 11. Intact Financial     | 3.0         |
| 12. TJX Companies Inc    | 2.9         |
| 13. Factset Resh Sys Inc | 2.8         |
| 14. Royal Bank of Canada | 2.8         |
| 15. Accenture Plc        | 2.8         |
| 16. Toronto Dominion BK  | 2.6         |
| 17. Mcdonalds Corp       | 2.4         |
| 18. Mastercard Inc       | 2.4         |
| 19. Aliment Couche-Tard  | 2.4         |
| 20. National BK Cda      | 2.3         |
| 21. Bank of Montreal     | 2.2         |
| 22. Waste Connections    | 2.1         |
| 23. Visa Inc             | 2.1         |
| 24. Loblaw Cos Ltd       | 2.0         |
| 25. Telus Corp.          | 2.0         |
| <b>Total</b>             | <b>71.7</b> |

### Fiera Capital Corporation

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

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