

IMAXX SHORT TERM BOND FUND CLASS A

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

NAVPS	\$7.84
MER	N/A
Distribution Yield	5.83%
Classification	Mutual Funds
Assets (\$mil)	5.79
RRSP Eligible	Yes
Fundserv Code	AFM100 (DSC) AFM200 (ISC) AFM500 (LSC)

TOP TEN HOLDINGS (%)

1.	Canada Govt 1.500 01-Jun-2023	5.3
2.	Capital Power Corp 4.284 18-Sep-2024	4.4
3.	Eagle Credit Card Tr 3.450 17-Jul-2024	3.5
4.	Cdn Credit Crd Trust 2.303 24-May-2023	3.5
5.	Equitable Bank 1.876 26-Nov-2025	3.4
6.	Federation Des Caiss 2.856 26-May-2025	3.4
7.	Glacier Credit Cd Tr 3.298 20-Sep-2022	3.4
8.	Chip Mortgage Trust 1.738 15-Dec-2025	3.2
9.	Athene Glbal Fundng 2.100 24-Sep-2025	2.9
10.	Royal Bank of Canada 4.500 24-Nov-2025	2.8
	Total	35.8

STRATEGY DESCRIPTION

The Fund seeks to preserve 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.

The Fund invests principally in short-term fixed income securities, such that the duration of the Fund's portfolio is maintained within a range of plus or minus 1 year of the duration of the FTSE Canada Short Term Bond Index or any index which may replace it.

ASSET ALLOCATION (%)

Asset Class	Weight
Corporate	75.6
Government	12.8
Mortgage	1.7
Cash and Short Term	9.9

SECTOR ALLOCATION (%)

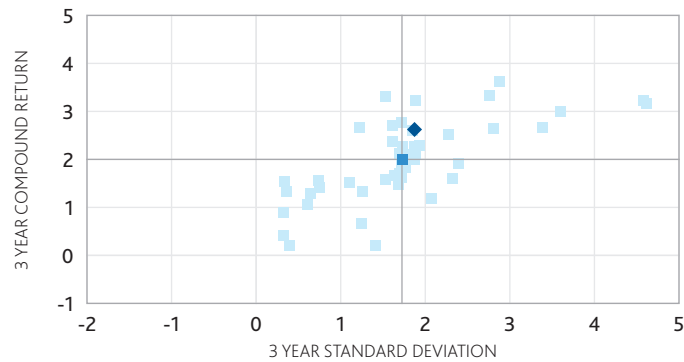
Sector	Weight
Fixed Income	90.1
Cash and Short Term	9.9

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	95.3
United States	4.7

IMAXX SHORT TERM BOND FUND CLASS A

3YR COMPOUND RETURN



- ◆ imaxx Short Term Bond Fund Class A
- Other - Canadian Short Term Fixed Income
- Median

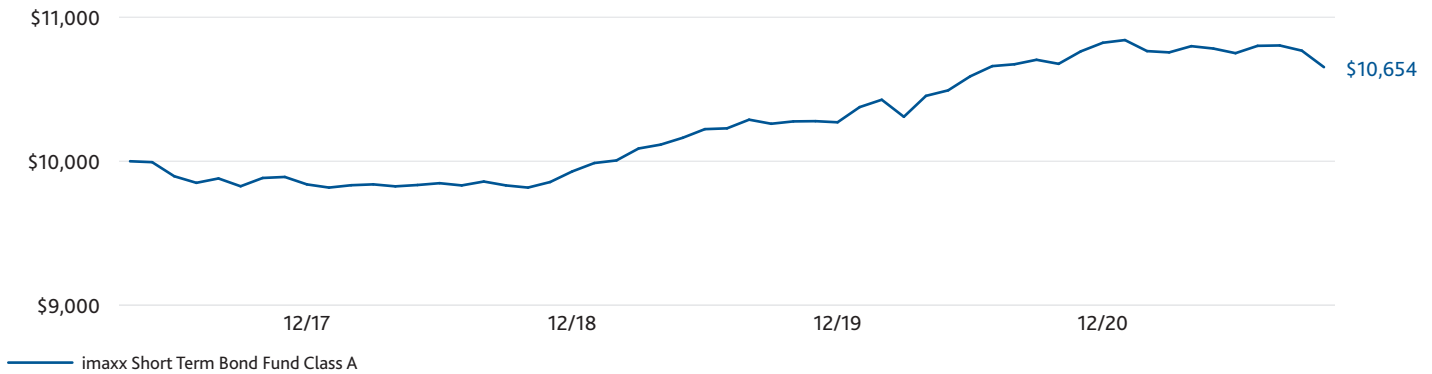
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	1.11	0.99	-	-
Alpha	0.01	0.00	-	-
Sharpe	-0.20	0.96	-	-
Treynor	0.00	0.02	-	-
R-squared	0.84	0.72	-	-

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	-1.06	-1.37	-1.35	-1.57	-0.22	2.62	1.19	0.59	1.01	
Quartile Rank	4	4	4	3	2	2	3	4	4	
Category Avg	-0.58	-0.77	-0.64	-0.69	0.45	2.42	1.58	1.33	1.81	

CALENDAR YEAR PERFORMANCE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Fund	5.38	3.02	0.92	-1.61	-	-	-	-	-	-
Quartile Rank	2	3	2	4	-	-	-	-	-	-
Category Avg	4.40	3.30	0.38	1.02	-	-	-	-	-	-

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

IMAXX SHORT TERM BOND FUND CLASS A

TOP TWENTY-FIVE HOLDINGS (%)

1. Canada Govt 1.500 01-Jun-2023	5.3
2. Capital Power Corp 4.284 18-Sep-2024	4.4
3. Eagle Credit Card Tr 3.450 17-Jul-2024	3.5
4. Cdn Credit Crd Trust 2.303 24-May-2023	3.5
5. Equitable Bank 1.876 26-Nov-2025	3.4
6. Federation Des Caiss 2.856 26-May-2025	3.4
7. Glacier Credit Cd Tr 3.298 20-Sep-2022	3.4
8. Chip Mortgage Trust 1.738 15-Dec-2025	3.2
9. Athene Glbal Fundng 2.100 24-Sep-2025	2.9
10. Royal Bank of Canada 4.500 24-Nov-2025	2.8
11. Fortified Trust 3.308 23-Mar-2024	2.7
12. Cards li Trust 3.127 15-Nov-2024	2.7
13. Canada Govt 0.250 01-Nov-2022	2.6
14. Gen Motors Finl Co 1.700 09-Jul-2025	2.6
15. National Australia B 3.515 12-Jun-2025	2.5
16. Pembina Pipeline 2.990 22-Jan-2024	2.5
17. Canada Govt 2.000 01-Sep-2023	2.5
18. Fastr 2020-A A2 2.700 15-Apr-2029	2.4
19. Bank of Montreal 2.880 17-Sep-2024	2.4
20. Cdn Credit Crd Trust 4.635 24-Nov-2021	2.3
21. Sun Life Assurance 3.600 30-Jun-2026	2.2
22. Sienna Senior Living 3.109 04-Nov-2024	2.2
23. Mcap Commercial LP 3.743 25-Aug-2025	2.2
24. Canadian Western BK 1.926 16-Apr-2026	2.1
25. Cnhc 2021-1 A2 1.001 16-Nov-2026	2.1
Total	71.8

Fiera Capital Corporation

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

For further information, please visit: imaxxwealth.com

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