

imaxx™ Canadian Bond Fund



As of February 28, 2019

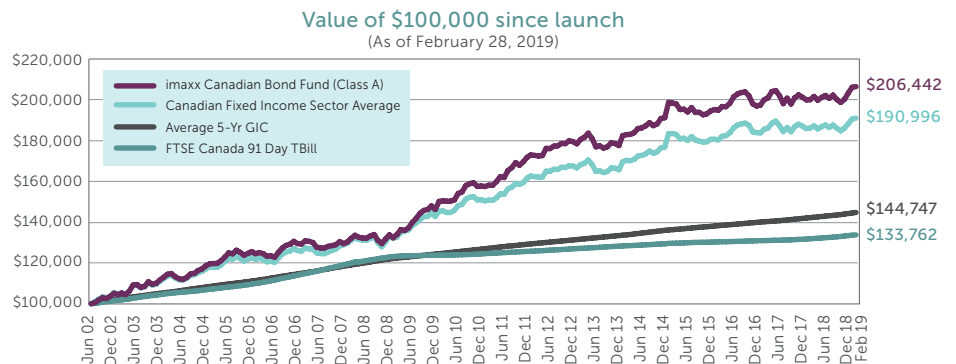
“With a focus on corporate bonds, we’re able to find both attractive yields and diversification opportunities, compared with traditional government bonds. Our forensic analysis of the individual securities has ensured that the fund has not had a single default since its inception.”

– Gregory Ross,
President and Chief Executive Officer,
Foresters Asset Management Inc.

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

Performance

The fund has demonstrated strong and consistent returns since its inception, versus both its peer group and alternative asset classes.



Source: Morningstar Direct.

Performance vs. Select Peers

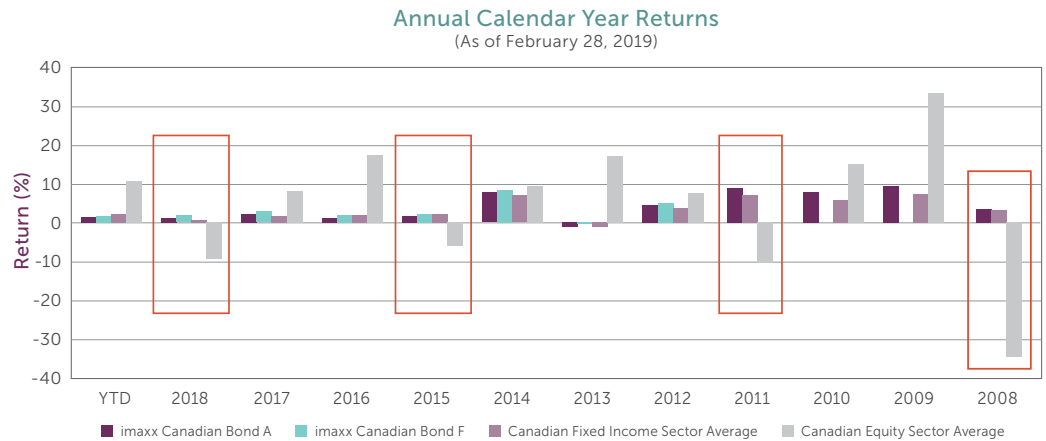
When investing, it is important to consider diversifying investors’ exposure among funds within a concentrated sector to reduce their portfolio risks. As you can see, imaxx Canadian Bond Fund offers strong relative returns when compared with its largest peers.

Performance as of February 28, 2019		YTD		1 year		3 years		5 years		10 years		MER (%)
Name	Fund size (\$million)	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	
imaxx Canadian Bond A	44.9	1.5	2	3.2	2	1.9	2	2.4	2	4.4	1	1.56
imaxx Canadian Bond F	44.9	1.7	1	4.0	1	2.6	1	3.1	1	—	—	0.87
RBC Bond Fund A	20,848	1.7	1	2.6	3	2.1	2	2.7	2	4.4	1	1.11
TD Canadian Bond - A	15,425	1.6	2	2.7	3	1.3	3	2.0	3	3.7	2	1.18
TD Canadian Core Plus Bond - A	11,753	2.0	1	2.5	3	1.4	3	2.0	3	4.4	1	1.38
PH&N Bond Fund A	9,744	1.3	3	2.6	3	1.5	3	2.5	2	3.9	2	1.05
Fidelity Canadian Bond Sr A	9,025	1.5	2	2.1	4	1.2	4	2.0	3	3.3	3	1.58
PH&N Total Return Bond Fund A	9,007	1.3	3	2.6	3	1.6	3	2.5	2	4.1	1	1.05
Desjardins Enhanced Bond	4,528	2.0	1	1.8	4	1.1	4	1.7	4	4.1	2	1.59
Desjardins Canadian Bond	4,002	1.3	4	2.0	4	0.7	4	1.7	4	2.9	4	1.55
Dynamic Total Return Bond Ser A	3,427	1.1	4	2.6	3	1.1	4	2.5	2	—	—	1.63
CI Signature Canadian Bond	3,301	1.4	3	2.5	3	0.7	4	1.8	4	3.2	3	1.69
Canadian Fixed Income Sector Average	—	2.1	—	2.6	—	1.9	—	2.3	—	3.7	—	—

Source: Morningstar Direct, showing largest ten funds ranked by funds ranked by fund size base currency and class A series for the Morningstar Canadian Fixed Income category. Peer comparison excludes tied sales organizations and those having a performance track record of less than 3 years.

Diversification Potential

Bonds have long been promoted for their diversification attributes. The imaxx Canadian Bond Fund is no exception. This chart shows how on a calendar year basis the fund has provided strong absolute returns for the past 10 years. Even when the Bond Fund posted negative year returns compared to equities, the downside was limited.



Source: Morningstar Direct.

Who Should Consider imaxx Canadian Bond Fund?

- **Canadian baby boomers who are fast approaching their retirement years:** This fund offers investors protection against equity market corrections, along with income and growth potential, to help ensure their retirement savings stay ahead of inflation and their withdrawal rates.
- **Investors looking for higher income:** This fund offers investors an attractive and stable income over and above traditional income investments, especially in a low-yielding environment.
- **Investors who need the stability of a global organization with an institutional focus:** This fund makes excellent use of Foresters Asset Management's team of institutional investment professionals dedicated to unearthing the most attractive investment opportunities in the Canadian corporate bond marketplace.
- **Responsible investment integration,** applying product exclusions, ESG ratings relative to appropriate global peers, controversy scores, and corporate engagement.

Mutual Fund Codes

Fund Name	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
imaxx Canadian Bond Fund	AFM101	AFM201	AFM501	AFM301

*DSC = Deferred Sales Charge, ISC = Initial Sales Charge, LSC = Low Load Sales Charge Class, Class F = Fee based/no load sales charge

For further information, please visit: imaxxwealth.com.

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