

imaxx™ Global Fixed Pay Fund

(formerly imaxx Global Equity Growth Fund)

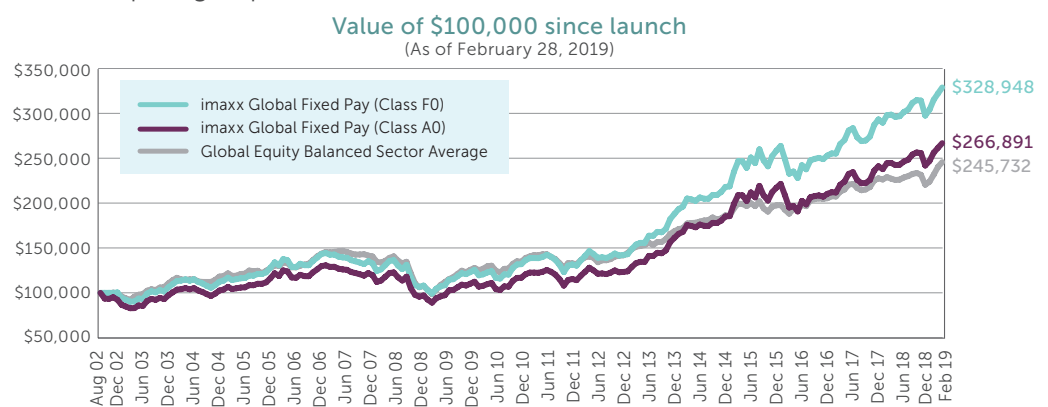


As of February 28, 2019

The fund's aim is to generate long term capital appreciation and income by investing primarily in a combination of equity and fixed income investments from around the world.

Performance

The fund has demonstrated strong and consistent returns since its inception versus its peer group.



Source: Morningstar Direct.

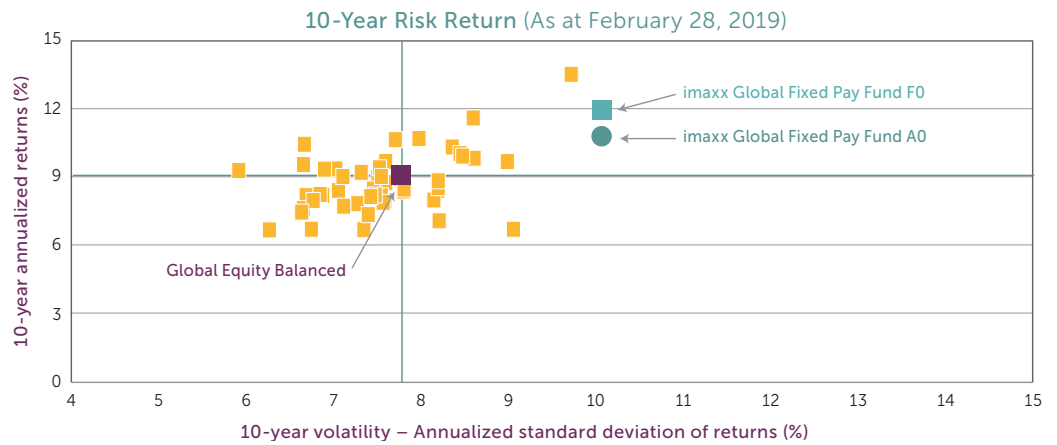
Performance vs. Select Peers

When investing, it is important to consider diversifying investors' exposure among funds to reduce their portfolio risks. As you can see, imaxx Global Fixed Pay Fund offers strong relative returns compared with its largest peers.

Name	Fund size (\$million)	3 months		YTD		1 year		3 years		5 years		10 years		MER (%)
		Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	
imaxx Global Fixed Pay F0	13	0.5	4	4.3	4	2.3	2	9.5	1	8.3	1	11.9	1	1.17
imaxx Global Fixed Pay A0	13	0.2	4	4.2	4	1.1	2	8.2	1	7.1	1	10.8	1	2.32
RBC Select Growth Portfolio A	10,133	2.8	2	6.3	2	1.7	2	7.6	2	6.1	2	8.4	3	2.04
EdgePoint Global Growth & Inc Port Sr A	9,590	0.7	4	5.7	3	1.6	2	10.5	1	9.1	1	13.5	1	2.00
TD Retirement Balanced Portfolio Inv	4,523	0.9	4	2.7	4	0.6	3	3.3	4	3.1	4	—	—	1.98
Scotia Partners Growth Portfolio	3,473	2.8	2	6.1	3	1.8	2	7.4	2	5.3	2	9.3	2	2.33
TD Comfort Growth Portfolio - I	3,242	2.3	3	6.2	3	1.3	2	6.3	3	4.6	3	9.0	2	2.13
Compass Balanced Growth Portfolio	2,494	2.6	2	6.5	2	2.1	2	7.8	2	6.2	1	10.4	1	1.83
BMO SelectTrust Growth Portfolio A	2,370	2.1	3	6.4	2	0.1	3	6.6	3	6.0	2	—	—	2.50
TD Retirement Cnsv Portfolio Inv	2,152	0.8	4	2.7	4	0.0	3	3.0	4	2.4	4	—	—	1.70
CIBC Managed Balanced Growth Port	2,135	2.7	2	5.4	3	1.3	2	6.5	3	4.8	3	8.2	4	2.46
Franklin Quotential Bal Growth Port A	2,092	1.9	3	5.2	4	-0.5	4	4.6	4	3.4	4	7.6	4	2.31
Global Equity Balanced Sector Average	—	9.8	—	6.0	—	8.1	—	9.3	—	6.7	—	9.6	—	—

*Target MERs. Source: Morningstar Direct, showing largest ten funds ranked by fund size base currency for the Morningstar Global Equity Balanced Category. Peer comparison excludes tied sales organizations.

Risk/Returns Attributes



Source: Morningstar Direct, showing the largest 50 peers from the Global Equity Balanced category.

Why consider the imaxx Global Fixed Pay Fund?

- **High quality portfolio.** Investible universe includes equities/bonds/cash/high yield /preferred shares/convertibles/covered calls/ETFs. Additionally, 10% of the portfolio may be in tactical positions including special situations, turnarounds, arbitrage, use of alternative parts of capital structure, and commodities.
- **Actively managed asset allocation** – strategic asset mix 70% equities / 30% bonds
- **A high active share**, i.e., the number of holdings in the fund that aren't represented in the benchmark index. This fund's active share is 82%, making it very different from the index, and peers.
- **Currency management**, typically non-hedged, but the Manager may implement hedging, if deemed appropriate to protect capital or support returns.
- **Income streams** of 0, 3 & 4 cents available, should you require income. At a \$10 NAV, this equates to 0.0%, 3.6% & 4.8% respectively.
- **Responsible investment integration**, applying product exclusions, ESG ratings relative to appropriate global peers, controversy scores, and corporate engagement.

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Mutual Fund Codes

Fund Name	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
imaxx Global Fixed Pay Fund – Class A0 & F0	AFM181	AFM281	AFM581	AFM381
imaxx Global Fixed Pay Fund – Class A3 & F3 NEW	AFM681	AFM781	AFM881	AFM981
imaxx Global Fixed Pay Fund – Class A4 & F4 NEW	AFM4181	AFM4281	AFM4381	AFM4481

*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.