

IMAXX CANADIAN BOND FUND CLASS A

Inception Date
June 3, 2002

Currency
CAD

FUND ESSENTIALS

NAVPS	\$12.06
MER	1.57%
Distribution Yield	1.78%
Classification	Mutual Funds
Assets (\$mil)	28.63
RRSP Eligible	Yes
Fundserv Code	AFM101 (DSC) AFM201 (ISC) AFM501 (LSC)

TOP TEN HOLDINGS (%)

1.	Canada Govt 2.750 01-Dec-2048	5.7
2.	Ontario 2.800 02-Jun-2048	3.8
3.	Royal Bank of Canada 2.880 23-Dec-2024	3.2
4.	Aimco Realty Inv 2.712 01-Jun-2029	3.1
5.	Bank of Montreal 2.370 03-Feb-2025	2.8
6.	Shaw Communications 6.750 09-Nov-2039	2.7
7.	Realt 2015-1 D 3.654 12-May-2050	2.6
8.	Loblaw Cos Ltd 4.488 11-Sep-2028	2.5
9.	Financement Quebec 5.250 01-Jun-2034	2.4
10.	Realt 2016-2 B 3.577 12-Sep-2051	2.2
	Total	31.0

STRATEGY DESCRIPTION

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

When building the fixed income portfolio, the Portfolio manager: follows a fundamental, bottom-up approach to investing; maintains a value bias towards the purchase of fixed income securities; and focuses on credit quality, duration (term to maturity) and liquidity.

ASSET ALLOCATION (%)

Asset Class	Weight
Corporate Bonds	70.6
Government Bonds	18.4
Mortgage	7.0
Cash and Short Term	4.0

SECTOR ALLOCATION (%)

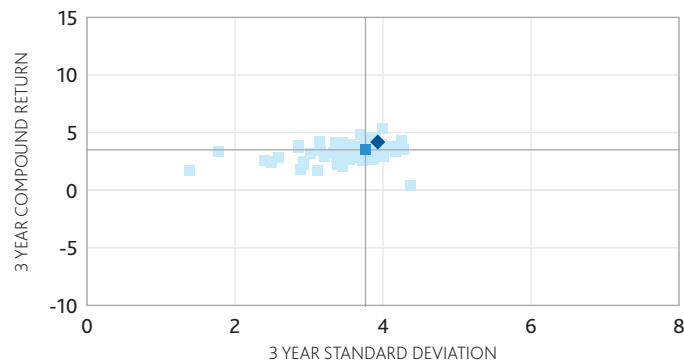
Sector	Weight
Fixed Income	96.0
Cash and Short Term	4.0

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	99.1
United States	0.9

IMAXX CANADIAN BOND FUND CLASS A

3YR COMPOUND RETURN



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

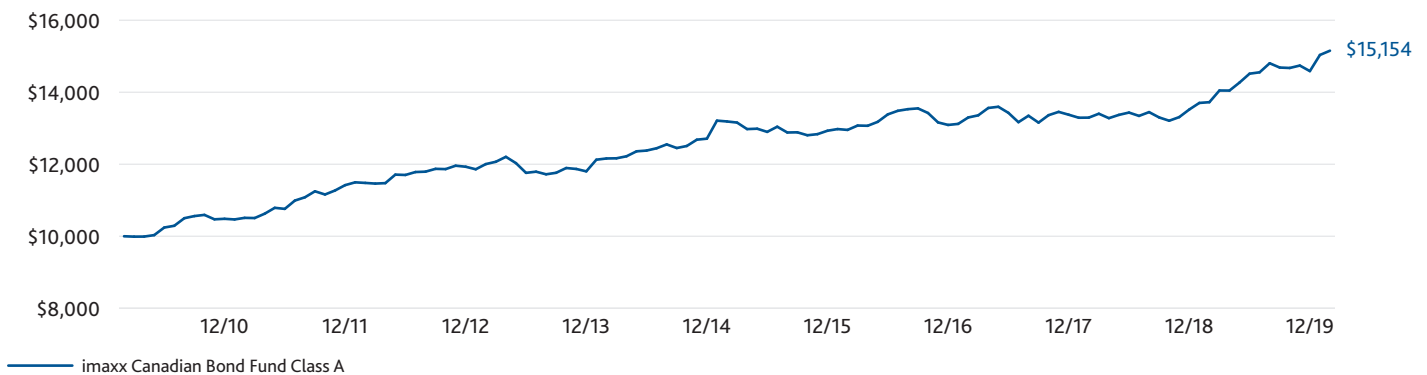
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.98	1.01	0.99	0.97
Alpha	0.01	0.00	0.00	0.00
Sharpe	2.08	0.81	0.51	0.92
Treynor	0.09	0.03	0.02	0.03
R-squared	0.96	0.97	0.96	0.96

GROWTH OF \$10,000

10-Year period – From March 1, 2010 to February 29, 2020



PERFORMANCE (%)

CUMULATIVE PERFORMANCE						ANNUALIZED PERFORMANCE				SI
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Fund	0.79	2.80	2.36	3.89	9.58	4.18	2.66	4.17	4.65	
Quartile Rank	1	1	1	1	1	1	2	1	2	
Category Avg	0.42	2.15	1.59	3.03	8.00	3.62	2.28	3.62	3.88	
CALENDAR YEAR PERFORMANCE										
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	7.07	1.08	2.17	1.25	1.73	7.69	-1.08	4.48	8.92	7.87
Quartile Rank	2	1	2	3	3	2	2	1	1	1
Category Avg	6.76	-0.23	2.43	2.10	0.77	6.66	-1.64	3.81	7.55	6.47

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. Canada Govt 2.750 01-Dec-2048	5.7
2. Ontario 2.800 02-Jun-2048	3.8
3. Royal Bank of Canada 2.880 23-Dec-2024	3.2
4. Aimco Reality Inv 2.712 01-Jun-2029	3.1
5. Bank of Montreal 2.370 03-Feb-2025	2.8
6. Shaw Communications 6.750 09-Nov-2039	2.7
7. Realt 2015-1 D 3.654 12-May-2050	2.6
8. Loblaw Cos Ltd 4.488 11-Sep-2028	2.5
9. Financement Quebec 5.250 01-Jun-2034	2.4
10. Realt 2016-2 B 3.577 12-Sep-2051	2.2
11. Eagle Credit Card Tr 3.450 17-Jul-2024	2.1
12. Cards li Trust 3.127 15-Nov-2024	2.0
13. Master Credit Crd Tr 3.056 21-Jan-2022	2.0
14. Hydro One Inc 2.710 28-Feb-2050	1.8
15. National Australia B 3.515 12-Jun-2025	1.8
16. Wth Car Rental Ulc 2.781 20-Jul-2024	1.8
17. Pembina Pipeline 3.310 01-Feb-2030	1.8
18. Fair Hydro Trust 3.357 15-Nov-2032	1.8
19. Fortified Trust 3.308 23-Mar-2024	1.8
20. Toronto Dominion BK 3.060 26-Jan-2027	1.8
21. Choice Prop REIT 2.981 04-Mar-2030	1.7
22. Canada Govt 2.000 01-Dec-2051	1.7
23. Capital Power Corp 4.986 23-Jan-2026	1.6
24. Royal Bank of Canada 2.328 28-Jan-2027	1.6
25. Enmax Corp 3.836 05-Mar-2028	1.5
Total	57.8

Fiera Capital Corporation

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For further information, please visit: imaxxwealth.com

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