

IMAXX CANADIAN BOND FUND CLASS F

Inception Date
May 16, 2011

Currency
CAD

FUND ESSENTIALS

NAVPS	\$11.13
MER	0.45%
Distribution Yield	2.90%
Classification	Mutual Funds
Assets (\$mil)	28.63
RRSP Eligible	Yes
Fundserv Code	AFM301 (NL)

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 (%)

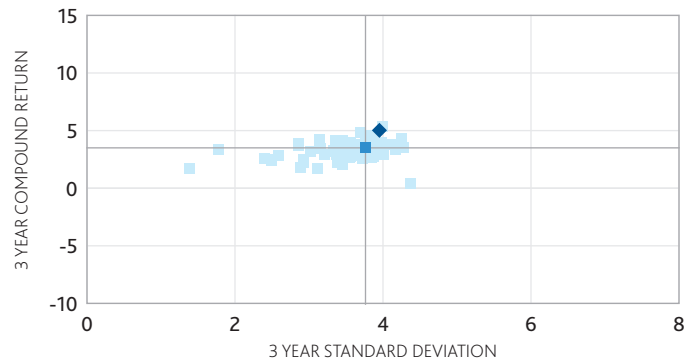
Sector	Weight
Fixed Income	96.0
Cash and Short Term	4.0

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	99.1
United States	0.9

IMAXX CANADIAN BOND FUND CLASS F

3YR COMPOUND RETURN



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

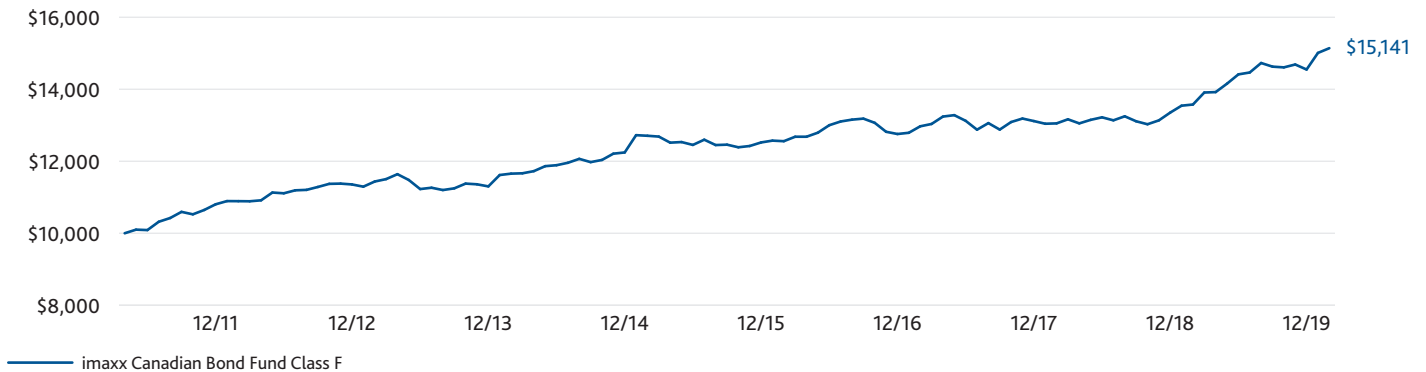
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.99	1.02	1.00	-
Alpha	0.03	0.01	0.01	-
Sharpe	2.33	1.02	0.71	-
Treynor	0.10	0.04	0.03	-
R-squared	0.96	0.97	0.96	-

GROWTH OF \$10,000

Since inception – From May 16, 2011 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	0.87	3.08	2.80	4.07	10.67	5.02	3.41	-	4.74	
Quartile Rank	1	1	1	1	1	1	1	-	1	
Category Avg	0.42	2.15	1.59	3.03	8.00	3.62	2.28	-	3.88	

CALENDAR YEAR PERFORMANCE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	8.13	1.79	2.82	1.87	2.27	8.34	-0.48	5.11	-	-
Quartile Rank	1	1	1	2	2	1	1	1	-	-
Category Avg	6.76	-0.23	2.43	2.10	0.77	6.66	-1.64	3.81	-	-

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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