

# IMAXX CANADIAN DIVIDEND PLUS FUND CLASS F0

Inception Date  
May 18, 2017

Currency  
CAD

## FUND ESSENTIALS

NAVPS	\$9.61
MER	1.15%
Distribution Yield	8.86%
Classification	Mutual Funds
Assets (\$mil)	1.67
RRSP Eligible	Yes
Fundserv Code	AFM942 (NL)

## TOP TEN HOLDINGS (%)

1. Royal Bank of Canada	7.4
2. Toronto Dominion BK	7.2
3. Enbridge Inc.	6.1
4. Bank of Nova Scotia	5.4
5. Manulife Fincl Corp	4.7
6. Brookfield Asset Mgt	4.3
7. Pembina Pipeline	4.1
8. Algonquin Power&util	3.7
9. Agnico Eagle Mines	3.7
10. Suncor Energy Inc	3.6
<b>Total</b>	<b>50.2</b>

## MANAGEMENT STYLE

			LARGE MID SMALL
VALUE	BLEND	GROWTH	

## STRATEGY DESCRIPTION

The imaxx Canadian Dividend Plus Fund's investment objective is to achieve long term capital growth with the potential for monthly income by investing primarily in dividend-paying common and preferred shares of Canadian corporations. For diversity, the Fund may also invest in fixed income securities, investment trust units and shares of global corporations.

The fund's portfolio is deeply diversified. The fund is invested primarily in equity securities of Canadian corporations. Up to 30% of the fund's assets may be invested in foreign securities. Fixed income securities may also be included to enhance income, manage volatility and/or liquidity, or to exploit risk-adjusted return opportunities across the capital structure.

## ASSET ALLOCATION (%)

Asset Class	Weight
Canadian Equity	79.4
US Equity	11.6
Income Trust Units	7.1
Cash and Equivalents	1.9

## SECTOR ALLOCATION (%)

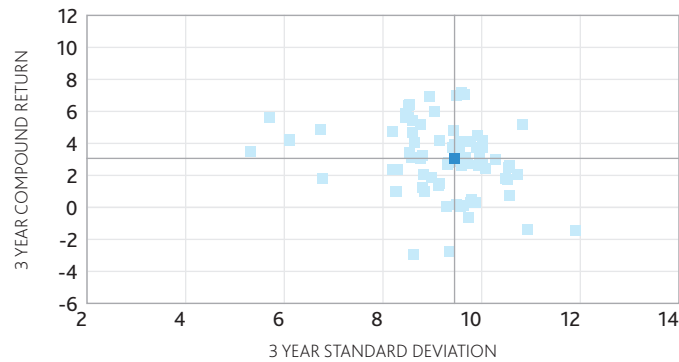
Sector	Weight
Energy	22.4
Materials	8.3
Industrials	9.3
Consumer Discretionary	3.1
Consumer Staples	1.6
Health Care	0.3
Financials	34.6
Information Technology	3.2
Communication Services	4.5
Utilities	3.7
Real Estate	7.1
Cash and Equivalents	1.9

## GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	88.4
United States	11.6

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## 3YR COMPOUND RETURN



- ◆ imaxx Canadian Dividend Plus Fund Class F0
- Other - Canadian Dividend & Income Equity
- Median

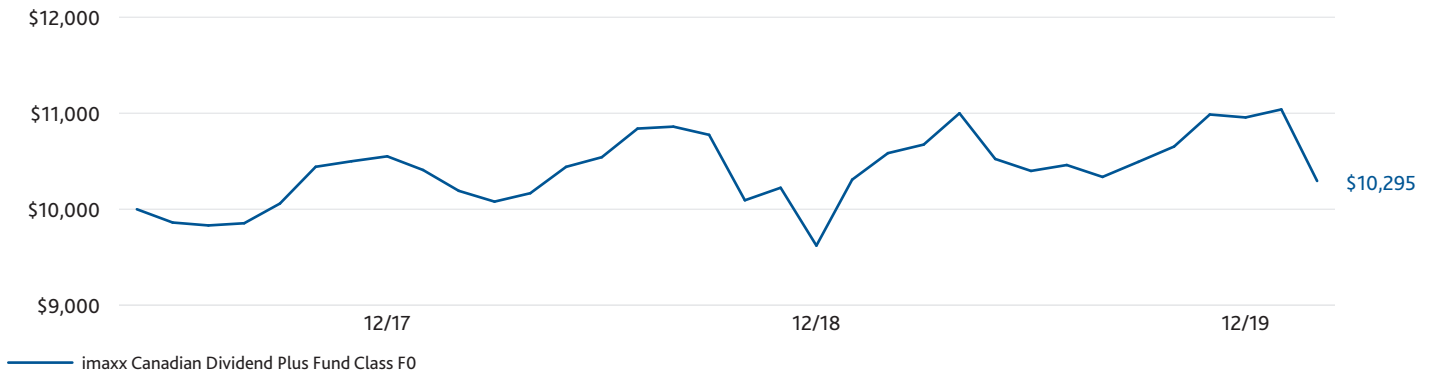
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## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.94	-	-	-
Alpha	-0.07	-	-	-
Sharpe	-0.46	-	-	-
Treynor	-0.05	-	-	-
R-squared	0.77	-	-	-

## GROWTH OF \$10,000

Since inception – From May 18, 2017 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	-6.75	-6.30	-0.41	-6.04	0.71	-	-	-	2.36	
Quartile Rank	4	4	3	4	4	-	-	-	4	
Category Avg	-5.71	-4.38	0.32	-4.48	3.13	-	-	-	5.51	

### CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	17.91	-8.81	-	-	-	-	-	-	-	-
Quartile Rank	3	3	-	-	-	-	-	-	-	-
Category Avg	18.37	-7.02	-	-	-	-	-	-	-	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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## PROSPECTUS RISK



# IMAXX CANADIAN DIVIDEND PLUS FUND CLASS F0

## TOP TWENTY-FIVE HOLDINGS (%)

1. Royal Bank of Canada	7.4
2. Toronto Dominion BK	7.2
3. Enbridge Inc.	6.1
4. Bank of Nova Scotia	5.4
5. Manulife Fincl Corp	4.7
6. Brookfield Asset Mgt	4.3
7. Pembina Pipeline	4.1
8. Algonquin Power&util	3.7
9. Agnico Eagle Mines	3.7
10. Suncor Energy Inc	3.6
11. Microsoft Corp	3.2
12. BCE Inc	3.0
13. Cdn Natl Railway	2.9
14. Bank of Montreal	2.8
15. Allied Properties	2.5
16. Cdn Natural Res	2.5
17. Waste Connections	2.4
18. Franco Nevada Corp	2.4
19. Ct REIT	2.3
20. Killam Apartment	2.2
21. Aecon Group	2.1
22. Marathon Petroleum	2.0
23. Union Pac Corp	1.9
24. Empire Ltd	1.7
25. Parkland Fuel Corp	1.6
<b>Total</b>	<b>85.7</b>

### Fiera Capital Corporation

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For further information, please visit: [imaxxwealth.com](http://imaxxwealth.com)

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