FIERA CAPITAL

IMAXX CANADIAN FIXED PAY FUND CLASS A0

Inception Date	Currency
May 18, 2017	CAD

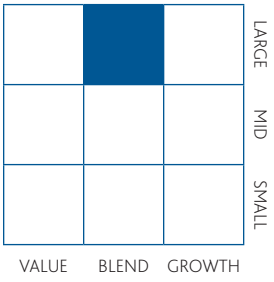
FUND ESSENTIALS

NAVPS	$13.37
MER	2.39%
Distribution Yield	N/A
Classification	Mutual Funds
Assets ($mil)	203.57
RRSP Eligible	Yes
Fundserv Code	AFM602 (DSC) AFM702 (ISC) AFM802 (LSC)

TOP TEN HOLDINGS (%)

1.	Constellation Sftwr	4.8
2.	Costco Whsl Corp	4.2
3.	Canadian Pacific Kc	4.0
4.	Dollarama	3.4
5.	Toromont Inds Ltd	3.2
6.	Tmx Group Limited	3.1
7.	Cdn Natl Railway	3.1
8.	Thomson Reuters Corp	3.1
9.	Cgi Inc	3.0
10.	Metro Inc	3.0
	Total	**34.9**

MANAGEMENT STYLE



STRATEGY DESCRIPTION

The imaxx Canadian Fixed Pay Fund's investment objective is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity investments.

The fund's portfolio is deeply diversified. In addition to holding traditional equityrelated and investment grade fixed income securities, the portfolio may include trusts, covered options, convertible debentures, high yield bonds, preferred shares, ETFs and other similar securities in order to enhance returns and/or mitigate risk. The fund's asset mix generally includes 60%-90% equities and 10%-40% fixed income securities, including cash and cash equivalents.

ASSET ALLOCATION (%)

Asset Class	Weight
Canadian Equity	56.8
US Equity	21.9
Canadian Corporate Bonds	15.7
Canadian Government Bonds	3.3
International Equity	1.5
US Corporate Bonds	0.4
Cash and Equivalents	0.8

SECTOR ALLOCATION (%)

Sector	Weight
Fixed Income	19.1
Materials	1.9
Industrials	15.5
Consumer Discretionary	10.5
Consumer Staples	13.0
Health Care	1.6
Financials	22.0
Information Technology	13.3
Communication Services	2.4
Cash and Equivalents	0.7

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	70.8
United States	27.3
United Kingdom	1.8
Europe ex UK	–0.5

FUND PROFILE | AS OF AUGUST 31, 2023

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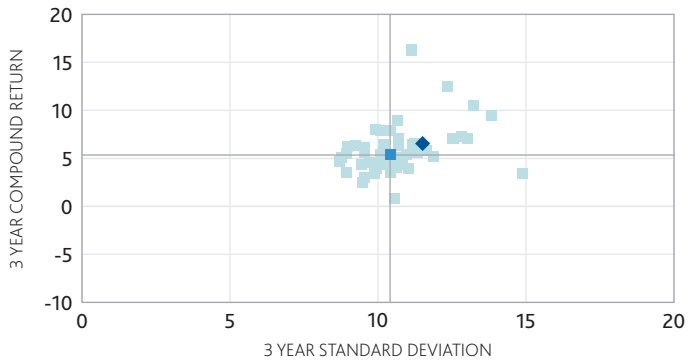
3YR COMPOUND RETURN



- imaxx Canadian Fixed Pay Fund Class A0
- Other - Canadian Equity Balanced
- Median

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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.83	0.88	0.79	-
Alpha	0.00	0.00	-0.01	-
Sharpe	0.23	0.43	0.26	-
Treynor	0.03	0.06	0.04	-
R-squared	0.89	0.80	0.81	-

GROWTH OF $10,000

Since inception – From May 18, 2017 to August 31, 2023

imaxx Canadian Fixed Pay Fund Class A0

PERFORMANCE (%)

CUMULATIVE PERFORMANCE / ANNUALIZED PERFORMANCE

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI
Fund	-0.91	1.97	2.72	5.94	6.76	6.55	5.06	-	4.79
Quartile Rank	3	4	2	2	2	2	2	-	3
Category Avg	-0.91	2.80	1.82	5.65	6.35	6.23	4.60	-	5.32

CALENDAR YEAR PERFORMANCE

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Fund	-7.33	17.44	10.87	10.35	-8.11	-	-	-	-	-
Quartile Rank	2	2	1	4	3	-	-	-	-	-
Category Avg	-7.68	16.17	5.82	15.06	-7.25	-	-	-	-	-

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.	Constellation Sftwr	4.8
2.	Costco Whsl Corp	4.2
3.	Canadian Pacific Kc	4.0
4.	Dollarama	3.4
5.	Toromont Inds Ltd	3.2
6.	Tmx Group Limited	3.1
7.	Cdn Natl Railway	3.1
8.	Thomson Reuters Corp	3.1
9.	Cgi Inc	3.0
10.	Metro Inc	3.0
11.	Intact Financial	3.0
12.	TJX Companies Inc	2.9
13.	Factset Resh Sys Inc	2.8
14.	Royal Bank of Canada	2.8
15.	Accenture Plc	2.8
16.	Toronto Dominion BK	2.6
17.	Mcdonalds Corp	2.4
18.	Mastercard Inc	2.4
19.	Aliment Couche-Tard	2.4
20.	National BK Cda	2.3
21.	Bank of Montreal	2.2
22.	Waste Connections	2.1
23.	Visa Inc	2.1
24.	Loblaw Cos Ltd	2.0
25.	Telus Corp.	2.0
	Total	**71.7**

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For further information, please visit: imaxxwealth.com

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