

IMAXX CANADIAN FIXED PAY FUND

CLASS A5

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

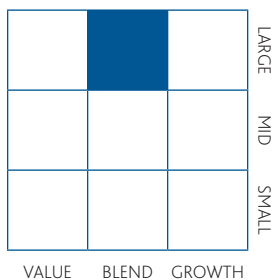
| | |
|---------------------------|---|
| NAVPS | \$8.55 |
| MER¹ | 2.33% |
| Distribution Yield | 7.01% |
| Classification | Mutual Funds |
| Assets (\$mil) | 192.76 |
| RRSP Eligible | Yes |
| Fundserv Code | AFM4402 (DSC) AFM4502 (ISC) AFM4602 (LSC) |

1. As of June 30, 2023

TOP TEN HOLDINGS (%)

| | |
|--------------------------|-------------|
| 1. Constellation Sftwr | 4.9 |
| 2. Costco Whsl Corp | 4.4 |
| 3. Dollarama | 3.8 |
| 4. Canadian Pacific Kc | 3.7 |
| 5. Intact Financial | 3.1 |
| 6. Toromont Inds Ltd | 3.1 |
| 7. Tmx Group Limited | 3.1 |
| 8. Metro Inc | 3.1 |
| 9. Cdn Natl Railway | 3.1 |
| 10. Thomson Reuters Corp | 3.0 |
| Total | 35.3 |

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 | 56.3 |
| US Equity | 21.7 |
| Canadian Corporate Bonds | 16.0 |
| Canadian Government Bonds | 3.5 |
| International Equity | 1.4 |
| US Corporate Bonds | 0.4 |
| Cash and Equivalents | 1.3 |

SECTOR ALLOCATION (%)

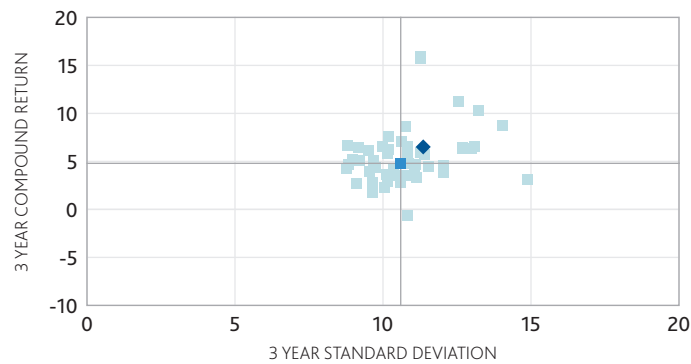
| Sector | Weight |
|------------------------|--------|
| Fixed Income | 19.5 |
| Materials | 1.5 |
| Industrials | 15.3 |
| Consumer Discretionary | 11.1 |
| Consumer Staples | 13.8 |
| Health Care | 1.2 |
| Financials | 23.7 |
| Information Technology | 10.5 |
| Communication Services | 2.3 |
| Cash and Equivalents | 1.0 |

GEOGRAPHIC ALLOCATION (%)

| Region | Weight |
|----------------|--------|
| Canada | 70.9 |
| United States | 27.3 |
| United Kingdom | 1.8 |
| Europe ex UK | -0.8 |

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3YR COMPOUND RETURN



- ◆ imaxx Canadian Fixed Pay Fund Class A5
- Other - Canadian Equity Balanced
- Median

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RISK/RETURN ANALYSIS

| Risk | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta | 0.72 | 0.87 | 0.78 | - |
| Alpha | -0.02 | 0.00 | -0.01 | - |
| Sharpe | -1.01 | 0.14 | 0.27 | - |
| Treynor | -0.12 | 0.02 | 0.04 | - |
| R-squared | 0.84 | 0.79 | 0.81 | - |

GROWTH OF \$10,000

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



PERFORMANCE (%)

| CUMULATIVE PERFORMANCE | ANNUALIZED PERFORMANCE | | | | | | | | |
|------------------------|------------------------|----------|----------|------|--------|---------|---------|----------|------|
| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | SI |
| Fund | -1.52 | -4.52 | -4.25 | 2.13 | 2.53 | 6.51 | 5.71 | - | 4.17 |
| Quartile Rank | 2 | 1 | 2 | 1 | 2 | 2 | 1 | - | 3 |
| Category Avg | -1.86 | -5.68 | -5.03 | 0.57 | 1.71 | 5.69 | 4.77 | - | 4.72 |

CALENDAR YEAR PERFORMANCE

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---------------|-------|-------|-------|-------|-------|------|------|------|------|------|
| Fund | -7.27 | 17.53 | 10.97 | 10.54 | -8.15 | - | - | - | - | - |
| Quartile Rank | 2 | 2 | 1 | 4 | 3 | - | - | - | - | - |
| Category Avg | -7.50 | 16.14 | 5.54 | 15.24 | -6.69 | - | - | - | - | - |

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 | 4.9 |
| 2. Costco Whsl Corp | 4.4 |
| 3. Dollarama | 3.8 |
| 4. Canadian Pacific Kc | 3.7 |
| 5. Intact Financial | 3.1 |
| 6. Toromont Inds Ltd | 3.1 |
| 7. Tmx Group Limited | 3.1 |
| 8. Metro Inc | 3.1 |
| 9. Cdn Natl Railway | 3.1 |
| 10. Thomson Reuters Corp | 3.0 |
| 11. Factset Resh Sys Inc | 3.0 |
| 12. Cgi Inc | 3.0 |
| 13. TJX Companies Inc | 2.9 |
| 14. Accenture Plc | 2.7 |
| 15. Royal Bank of Canada | 2.6 |
| 16. Aliment Couche-Tard | 2.6 |
| 17. Toronto Dominion BK | 2.5 |
| 18. Mcdonalds Corp | 2.4 |
| 19. Waste Connections | 2.3 |
| 20. Loblaw Cos Ltd | 2.3 |
| 21. Mastercard Inc | 2.3 |
| 22. Telus Corp. | 2.3 |
| 23. National BK Cda | 2.2 |
| 24. Visa Inc | 2.1 |
| 25. Bank of Montreal | 2.1 |
| Total | 72.6 |

Fiera Capital Corporation

1981 McGill College Avenue, Suite 1500
Montreal, Quebec H3A 0H5

For further information, please visit: imaxxwealth.com

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