

IMAXX CANADIAN FIXED PAY FUND CLASS A5

Inception Date
May 18, 2017

Currency
CAD

FUND ESSENTIALS

NAVPS	\$8.68
MER	2.25%
Distribution Yield	6.91%
Classification	Mutual Funds
Assets (\$mil)	220.45
RRSP Eligible	Yes
Fundserv Code	AFM4402 (DSC) AFM4502 (ISC) AFM4602 (LSC)

TOP TEN HOLDINGS (%)

1. Brookfield Asset Mgt	3.7
2. Mastercard Inc	3.3
3. Constellation Sftwr	3.3
4. Cdn Pacific Railway	3.3
5. Danaher Corp	3.3
6. Costco Whsl Corp	3.2
7. Royal Bank of Canada	3.2
8. Aliment Couche-Tard	3.1
9. Toronto Dominion BK	3.0
10. Metro Inc	3.0
Total	32.4

MANAGEMENT STYLE

			LARGE MID SMALL
VALUE	BLEND	GROWTH	

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	57.3
US Equity	20.8
Canadian Corporate Bonds	16.2
Canadian Government Bonds	4.2
US Corporate Bonds	1.0
Cash and Equivalents	0.5

SECTOR ALLOCATION (%)

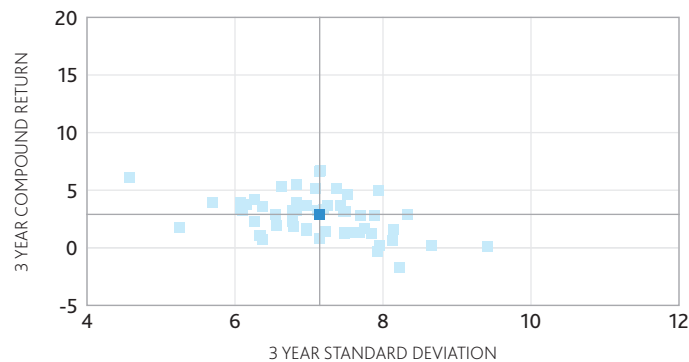
Sector	Weight
Fixed Income	20.5
Materials	3.2
Industrials	13.4
Consumer Discretionary	5.4
Consumer Staples	12.9
Health Care	4.7
Financials	21.6
Information Technology	13.4
Communication Services	3.5
Cash and Equivalents	1.4

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	73.3
United States	26.7

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3YR COMPOUND RETURN



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

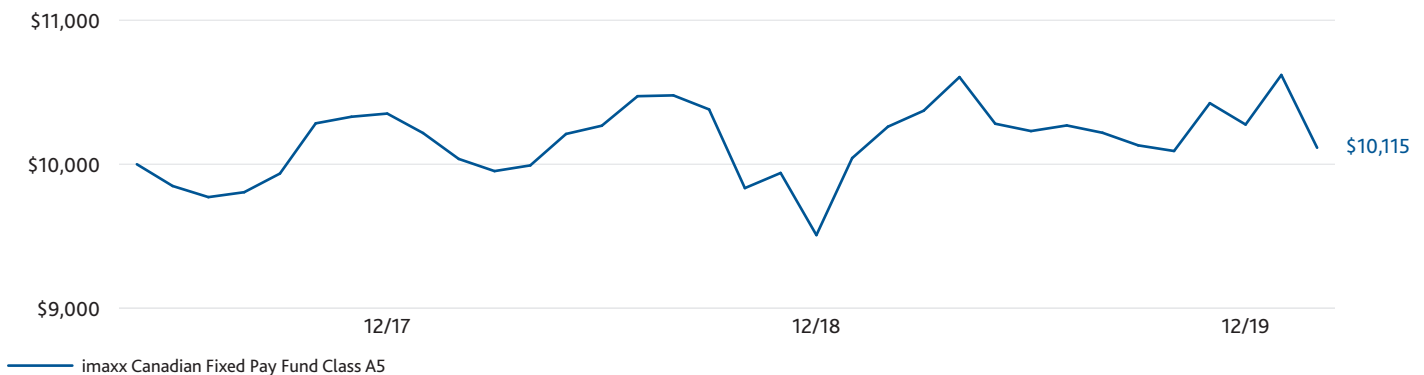
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.96	-	-	-
Alpha	-0.07	-	-	-
Sharpe	-0.39	-	-	-
Treynor	-0.03	-	-	-
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	-4.76	-2.97	-1.02	-1.57	0.83	-	-	-	1.26	
Quartile Rank	3	3	4	2	4	-	-	-	4	
Category Avg	-4.36	-3.07	-0.20	-3.14	3.72	-	-	-	4.93	

CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	10.54	-8.15	-	-	-	-	-	-	-	-
Quartile Rank	4	3	-	-	-	-	-	-	-	-
Category Avg	15.23	-6.49	-	-	-	-	-	-	-	-

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. Brookfield Asset Mgt	3.7
2. Mastercard Inc	3.3
3. Constellation Sftwr	3.3
4. Cdn Pacific Railway	3.3
5. Danaher Corp	3.3
6. Costco Whsl Corp	3.2
7. Royal Bank of Canada	3.2
8. Aliment Couche-Tard	3.1
9. Toronto Dominion BK	3.0
10. Metro Inc	3.0
11. Cdn Natl Railway	2.9
12. Toromont Inds Ltd	2.9
13. National BK Cda	2.7
14. TJX Companies Inc	2.6
15. Thomson Reuters Corp	2.6
16. Visa Inc	2.4
17. Bank of Montreal	2.3
18. Factset Resh Sys Inc	2.3
19. Tmx Group Limited	2.3
20. Accenture Plc	2.2
21. Intact Financial	2.2
22. Loblaw Cos Ltd	2.2
23. Cgi Inc	2.1
24. Quebecor Inc	2.1
25. CCL Industries Inc	1.8
Total	68.0

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For further information, please visit: imaxxwealth.com

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