

# IMAXX CANADIAN FIXED PAY FUND

## CLASS F5

Inception Date  
May 18, 2017

Currency  
CAD

### FUND ESSENTIALS

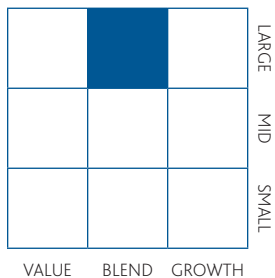
NAVPS	\$9.78
MER <sup>1</sup>	1.20%
Distribution Yield	6.13%
Classification	Mutual Funds
Assets (\$mil)	192.76
RRSP Eligible	Yes
Fundserv Code	AFM4802 (NL)

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
<b>Total</b>	<b>35.3</b>

### 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 (%)

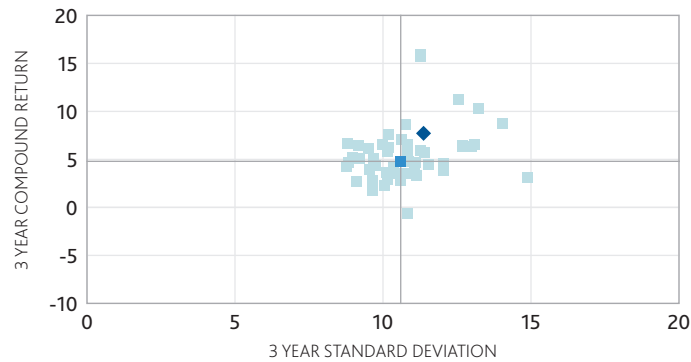
Sector	Weight
Fixed Income	19.5
Materials	1.5
Industrials	15.3
Consumer Discretionary	11.1
Consumer Staples	13.8
Health Care	1.2
Financials	23.7
Information Technology	10.5
Communication Services	2.3
Cash and Equivalents	1.0

### 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 F5
- 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	-0.01	0.01	0.01	-
Sharpe	-0.88	0.25	0.37	-
Treynor	-0.10	0.03	0.05	-
R-squared	0.84	0.78	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	-1.42	-4.25	-3.71	3.08	3.72	7.72	6.89	-	5.87	
Quartile Rank	2	1	1	1	1	1	1	-	2	
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	-6.22	18.87	12.19	11.75	-7.06	-	-	-	-	-
Quartile Rank	2	1	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

# IMAXX CANADIAN FIXED PAY FUND CLASS F5

## 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
<b>Total</b>	<b>72.6</b>

### Fiera Capital Corporation

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

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