

# IMAXX CANADIAN FIXED PAY FUND CLASS O

Inception Date  
June 22, 2018

Currency  
CAD

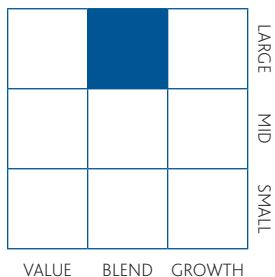
## FUND ESSENTIALS

NAVPS	\$10.34
MER	N/A
Distribution Yield	N/A
Classification	Mutual Funds
Assets (\$mil)	220.45
RRSP Eligible	Yes
Fundserv Code	AFM5002 (NL)

## 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
<b>Total</b>	<b>32.4</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 equity-related 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 (%)

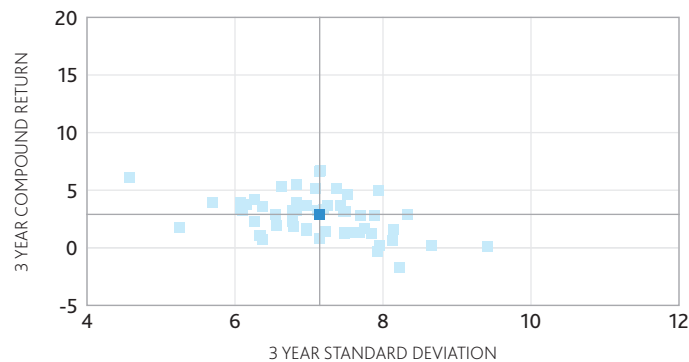
Sector	Weight
Fixed Income	20.5
Materials	3.2
Industrials	13.4
Consumer Discretionary	5.4
Consumer Staples	12.9
Health Care	4.7
Financials	21.6
Information Technology	13.4
Communication Services	3.5
Cash and Equivalents	1.4

## GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	73.3
United States	26.7

# IMAXX CANADIAN FIXED PAY FUND CLASS O

## 3YR COMPOUND RETURN



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

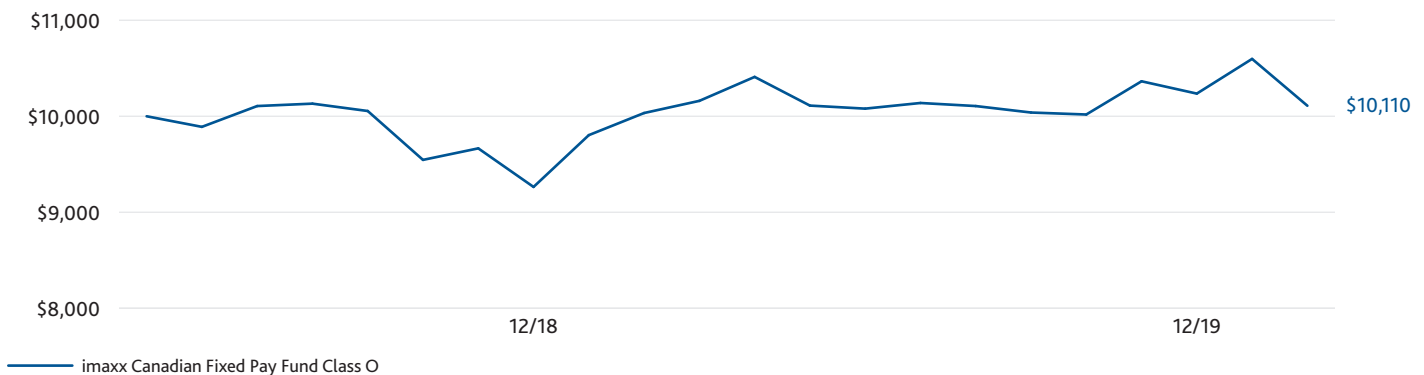
Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.96	-	-	-
Alpha	-0.05	-	-	-
Sharpe	-0.11	-	-	-
Treynor	-0.01	-	-	-
R-squared	0.77	-	-	-

## GROWTH OF \$10,000

Since inception – From June 22, 2018 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	-4.60	-2.46	0.03	-1.23	3.05	-	-	-	2.00	
Quartile Rank	3	2	2	1	3	-	-	-	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	13.01	-	-	-	-	-	-	-	-	-
Quartile Rank	4	-	-	-	-	-	-	-	-	-
Category Avg	15.23	-	-	-	-	-	-	-	-	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

## PROSPECTUS RISK

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

# IMAXX CANADIAN FIXED PAY FUND CLASS O

## 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
<b>Total</b>	<b>68.0</b>

### Fiera Capital Corporation

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

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

The imaxxFunds are mutual funds offered pursuant to a prospectus. The information contained herein is an overview only and is qualified by the more detailed information contained in the prospectus. The prospectus contains important information about the fund, including its investment objective and strategies, investment risks, purchase options, applicable management fees, performance fees, other charges and expenses. Please read the prospectus carefully before investing. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this fund is a suitable investment for them. This communication should not be considered a solicitation to buy or an offer to sell securities of the fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

™imaxx, imaxxFunds and imaxxWealth are trademarks of Fiera Capital Corporation.