

# IMAXX EQUITY GROWTH FUND CLASS A

Inception Date  
June 3, 2002

Currency  
CAD

## FUND ESSENTIALS

|                    |  |
|--------------------|--|
| NAVPS              | \$18.49                                      |
| MER                | 2.48%  |
| Distribution Yield | 0.78%  |
| Classification     | Mutual Funds                                 |
| Assets (\$mil)     | 16.76  |
| RRSP Eligible      | Yes  |
| Fundserv Code      | AFM140 (DSC)<br>AFM240 (ISC)<br>AFM540 (LSC) |

## TOP TEN HOLDINGS (%)

|                         |             |
|-------------------------|-------------|
| 1. Brookfield Asset Mgt | 4.6         |
| 2. Mastercard Inc       | 4.2         |
| 3. Constellation Sftwr  | 4.2         |
| 4. Cdn Pacific Railway  | 4.2         |
| 5. Danaher Corp         | 4.1         |
| 6. Costco Whsl Corp     | 4.0         |
| 7. Royal Bank of Canada | 4.0         |
| 8. Aliment Couche-Tard  | 3.9         |
| 9. Toronto Dominion BK  | 3.8         |
| 10. Metro Inc           | 3.7         |
| <b>Total</b>            | <b>40.7</b> |

## MANAGEMENT STYLE

|       |       |        |                       |
|-------|-------|--------|-----------------------|
|       |       |        | LARGE<br>MID<br>SMALL |
|       |       |        |                       |
|       |       |        |                       |
| VALUE | BLEND | GROWTH |                       |

## STRATEGY DESCRIPTION

The Fund's investment objective is to generate long-term capital growth by investing in a diversified portfolio of select Canadian equity securities with strong growth potential.

The fund's portfolio is deeply diversified. In addition to equity securities issued by Canadian and US corporations, the portfolio may include trusts, international securities, covered options, convertible debentures, investment grade and high yield bonds, preferred shares, ETF's and other similar securities in order to enhance returns and/or mitigate risk. Over 50% of the fund's assets will be invested in Canadian securities.

## ASSET ALLOCATION (%)

| Asset Class              | Weight |
|--------------------------|--------|
| Canadian Equity          | 72.3   |
| US Equity                | 26.3   |
| Cash and Cash Equivalent | 1.6    |

## SECTOR ALLOCATION (%)

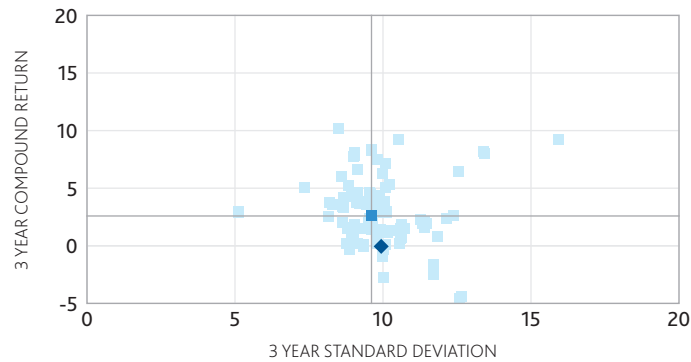
| Sector                   | Weight |
|--------------------------|--------|
| Materials                | 4.1    |
| Industrials              | 16.9   |
| Consumer Discretionary   | 6.8    |
| Consumer Staples         | 16.2   |
| Health Care              | 6.0    |
| Financials               | 27.2   |
| Information Technology   | 16.9   |
| Communication Services   | 4.4    |
| Cash and Cash Equivalent | 1.6    |

## GEOGRAPHIC ALLOCATION (%)

| Region        | Weight |
|---------------|--------|
| Canada        | 76.5   |
| United States | 23.5   |

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## 3YR COMPOUND RETURN



- ◆ imaxx Equity Growth Fund Class A
- Other - Canadian Focused Equity
- Median

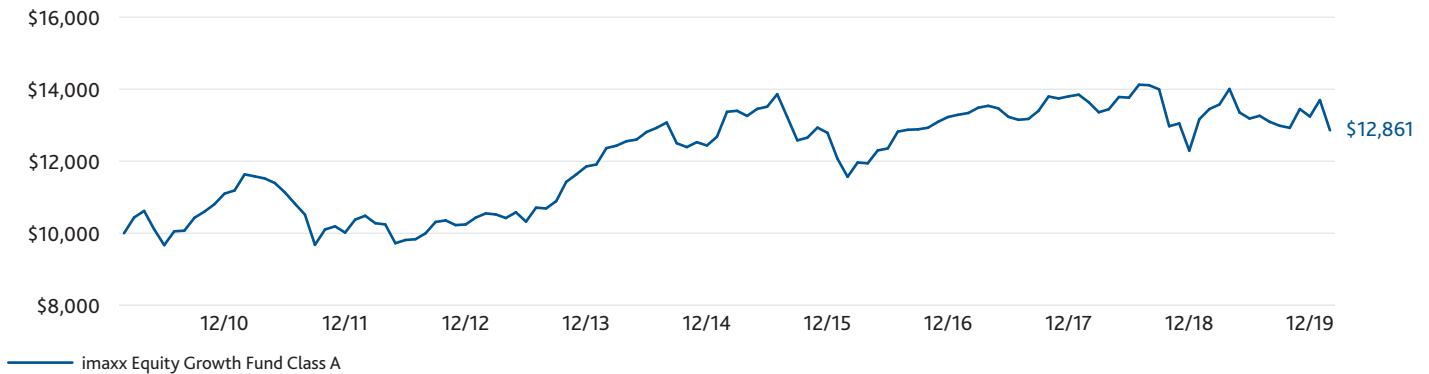
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## RISK/RETURN ANALYSIS

| Risk      | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------|--------|---------|---------|----------|
| Beta      | 0.92   | 0.94    | 0.84    | 0.87     |
| Alpha     | -0.11  | -0.07   | -0.05   | -0.04    |
| Sharpe    | -0.59  | -0.25   | -0.19   | 0.17     |
| Treynor   | -0.07  | -0.03   | -0.02   | 0.02     |
| R-squared | 0.78   | 0.87    | 0.66    | 0.78     |

## GROWTH OF \$10,000

10-Year period – From March 1, 2010 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                   | -6.12   | -4.38    | -1.79    | -2.89 | -0.98  | -0.05                  | -0.08   | 2.91     | 5.71 |    |
| Quartile Rank          | 2       | 2        | 4        | 1     | 4      | 4                      | 4       | 4        | 3    |    |
| Category Avg           | -5.80   | -4.38    | -0.38    | -4.80 | 3.52   | 3.59                   | 3.10    | 6.46     | 6.24 |    |

## CALENDAR YEAR PERFORMANCE

|               | 2019  | 2018   | 2017 | 2016  | 2015  | 2014  | 2013  | 2012 | 2011  | 2010  |
|---------------|-------|--------|------|-------|-------|-------|-------|------|-------|-------|
| Fund          | 11.55 | -10.92 | 4.32 | 3.45  | 2.83  | 4.92  | 15.72 | 2.26 | -9.75 | 9.72  |
| Quartile Rank | 4     | 3      | 4    | 4     | 1     | 4     | 4     | 4    | 3     | 4     |
| Category Avg  | 19.24 | -8.14  | 8.79 | 12.51 | -1.95 | 10.25 | 23.52 | 9.89 | -8.64 | 13.43 |

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  | 4.6         |
| 2. Mastercard Inc        | 4.2         |
| 3. Constellation Sftwr   | 4.2         |
| 4. Cdn Pacific Railway   | 4.2         |
| 5. Danaher Corp          | 4.1         |
| 6. Costco Whsl Corp      | 4.0         |
| 7. Royal Bank of Canada  | 4.0         |
| 8. Aliment Couche-Tard   | 3.9         |
| 9. Toronto Dominion BK   | 3.8         |
| 10. Metro Inc            | 3.7         |
| 11. Cdn Natl Railway     | 3.7         |
| 12. Toromont Inds Ltd    | 3.7         |
| 13. National BK Cda      | 3.4         |
| 14. TJX Companies Inc    | 3.3         |
| 15. Thomson Reuters Corp | 3.3         |
| 16. Visa Inc             | 3.1         |
| 17. Bank of Montreal     | 2.9         |
| 18. Factset Resh Sys Inc | 2.9         |
| 19. Tmx Group Limited    | 2.9         |
| 20. Accenture Plc        | 2.8         |
| 21. Intact Financial     | 2.8         |
| 22. Loblaw Cos Ltd       | 2.7         |
| 23. Cgi Inc              | 2.7         |
| 24. Quebecor Inc         | 2.6         |
| 25. CCL Industries Inc   | 2.2         |
| <b>Total</b>             | <b>85.7</b> |

### Fiera Capital Corporation

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

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