

# IMAXX EQUITY GROWTH FUND CLASS O

Inception Date  
June 22, 2018

Currency  
CAD

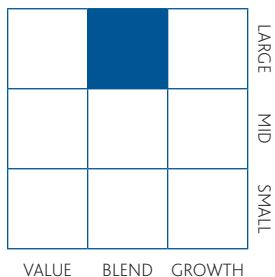
## FUND ESSENTIALS

NAVPS	\$9.13
MER	N/A
Distribution Yield	3.69%
Classification	Mutual Funds
Assets (\$mil)	16.76
RRSP Eligible	Yes
Fundserv Code	AFM5040 (NL)

## 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



## 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 O
- Other - Canadian Focused Equity
- Median

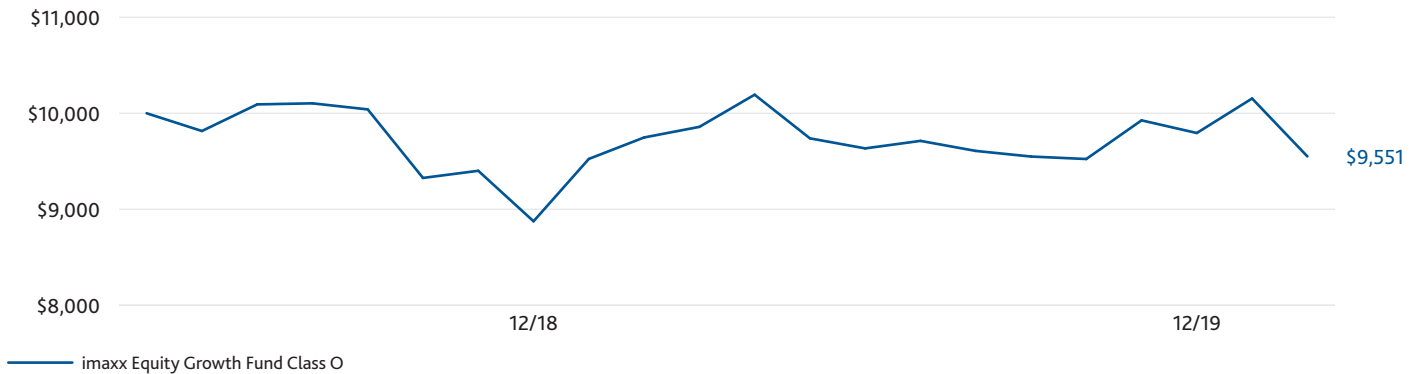
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## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.92	-	-	-
Alpha	-0.08	-	-	-
Sharpe	-0.36	-	-	-
Treynor	-0.04	-	-	-
R-squared	0.78	-	-	-

## 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	-5.94	-3.78	-0.60	-2.49	1.47	-	-	-	-0.65	
Quartile Rank	2	2	3	1	3	-	-	-	4	
Category Avg	-5.80	-4.38	-0.38	-4.80	3.52	-	-	-	6.24	

### CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	14.29	-	-	-	-	-	-	-	-	-
Quartile Rank	4	-	-	-	-	-	-	-	-	-
Category Avg	19.24	-	-	-	-	-	-	-	-	-

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 EQUITY GROWTH FUND CLASS O

## 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

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

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

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