

IMAXX GLOBAL FIXED PAY FUND

CLASS A3

Inception Date
May 22, 2018

Currency
CAD

FUND ESSENTIALS

NAVPS	\$8.82
MER	2.32%
Distribution Yield	16.66%
Classification	Mutual Funds
Assets (\$mil)	8.34
RRSP Eligible	Yes
Fundserv Code	AFM681 (DSC) AFM781 (ISC) AFM881 (LSC)

TOP TEN HOLDINGS (%)

1. iShares Core MSCI EAFE ETF	28.2
2. imaxx Canadian Bond Fund CL O	25.6
3. Moodys Corp	4.7
4. Mastercard Inc	4.0
5. MSCI Inc	3.1
6. Becton Dickinson	2.4
7. Taiwan Semiconductor	2.4
8. Alphabet Inc	2.4
9. Johnson & Johnson	2.4
10. TJX Companies Inc	2.3
Total	77.5

MANAGEMENT STYLE

			LARGE MID SMALL
VALUE	BLEND	GROWTH	

STRATEGY DESCRIPTION

The imaxx Global Fixed Pay Fund's investment objective is to generate long term capital appreciation and income by investing primarily in a combination of equity and fixed income investments from around the world.

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, ETF's 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
US Equity	39.8
International Equity	31.1
Canadian Corporate Bonds	19.7
Canadian Government Bonds	4.7
US Corporate Bonds	0.9
Other	3.7

SECTOR ALLOCATION (%)

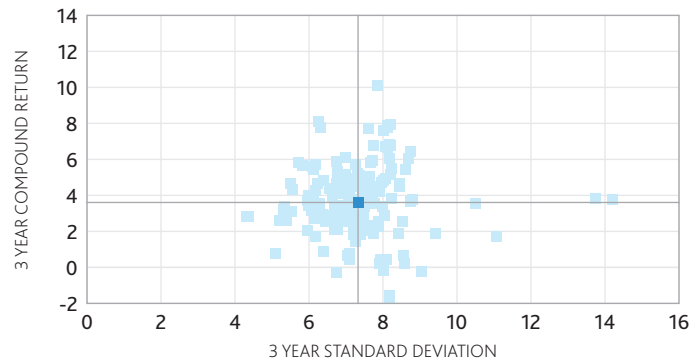
Sector	Weight
Materials	2.2
Industrials	2.7
Consumer Discretionary	5.9
Consumer Staples	2.0
Health Care	7.7
Financials	11.6
Information Technology	8.2
Communication Services	2.4
Exchange Traded Fund	28.2
Mutual Fund	25.8
Cash and Cash Equivalent	3.3

GEOGRAPHIC ALLOCATION (%)

Region	Weight
United States	56.1
Europe ex UK	39.7
Emerging Countries	4.2

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3YR COMPOUND RETURN



- ◆ imaxx Global Fixed Pay Fund Class A3
- Other - Global Equity Balanced
- Median

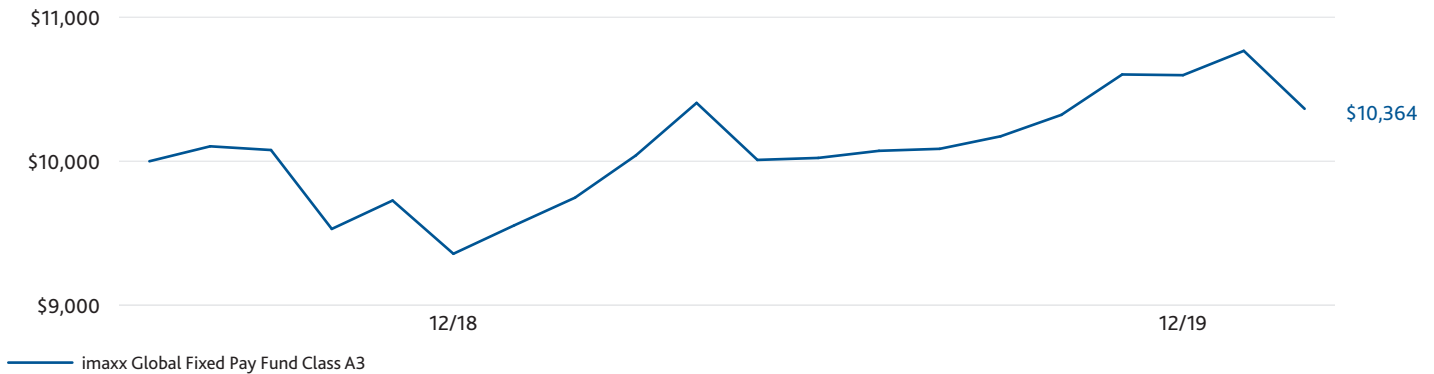
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.86	-	-	-
Alpha	0.00	-	-	-
Sharpe	0.60	-	-	-
Treynor	0.05	-	-	-
R-squared	0.88	-	-	-

GROWTH OF \$10,000

Since inception – From May 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	-3.74	-2.25	2.76	-2.20	8.49	-	-	-	3.73	
Quartile Rank	1	2	1	1	1	-	-	-	4	
Category Avg	-4.58	-3.16	0.74	-3.95	4.37	-	-	-	5.25	

CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	15.55	-	-	-	-	-	-	-	-	-
Quartile Rank	3	-	-	-	-	-	-	-	-	-
Category Avg	15.73	-	-	-	-	-	-	-	-	-

Returns are presented net of management fees

YTD = Year to Date; SI = Since Inception

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PROSPECTUS RISK



IMAXX GLOBAL FIXED PAY FUND CLASS A3

TOP TWENTY-FIVE HOLDINGS (%)

1. iShares Core MSCI EAFE ETF	28.2
2. imaxx Canadian Bond Fund CL O	25.6
3. Moodys Corp	4.7
4. Mastercard Inc	4.0
5. MSCI Inc	3.1
6. Becton Dickinson	2.4
7. Taiwan Semiconductor	2.4
8. Alphabet Inc	2.4
9. Johnson & Johnson	2.4
10. TJX Companies Inc	2.3
11. Sherwin Williams Co	2.2
12. Pepsico Inc	2.1
13. Autozone Inc	1.9
14. Cme Group Inc	1.8
15. Oracle Corp	1.8
16. Mettler Toledo Intl	1.7
17. Nike Inc	1.6
18. Graco Inc	1.6
19. US Bancorp Del	1.4
20. Varian Med Sys Inc	1.2
21. Middleby Corp	1.1
22. HDFC Bank Ltd	0.6
23. imaxx ST Bond Fund CL O	0.2
Total	96.7

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For further information, please visit: imaxxwealth.com

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