

IMAXX GLOBAL FIXED PAY FUND CLASS O

Inception Date
June 22, 2018

Currency
CAD

FUND ESSENTIALS

NAVPS	\$9.46
MER	N/A
Distribution Yield	13.14%
Classification	Mutual Funds
Assets (\$mil)	8.34
RRSP Eligible	Yes
Fundserv Code	AFM5081 (NL)

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 (%)

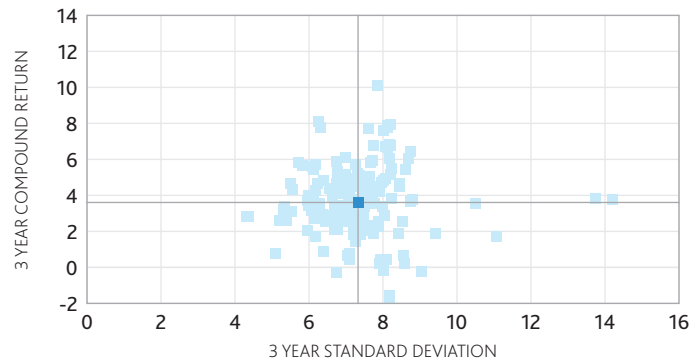
Sector	Weight
Materials	2.2
Industrials	2.7
Consumer Discretionary	5.9
Consumer Staples	2.0
Health Care	7.7
Financials	11.6
Information Technology	8.2
Communication Services	2.4
Exchange Traded Fund	28.2
Mutual Fund	25.8
Cash and Cash Equivalent	3.3

GEOGRAPHIC ALLOCATION (%)

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

IMAXX GLOBAL FIXED PAY FUND CLASS O

3YR COMPOUND RETURN



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

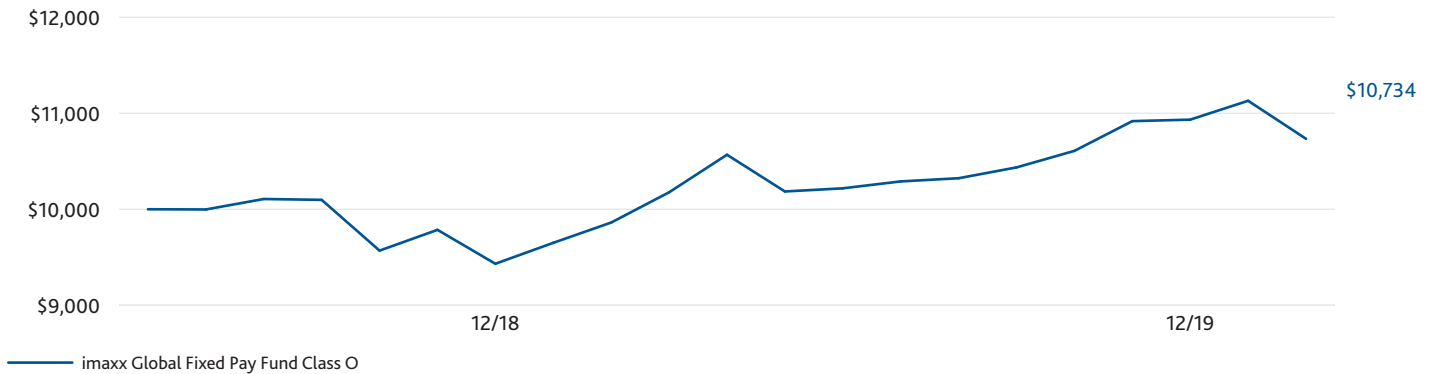
Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.86	-	-	-
Alpha	0.02	-	-	-
Sharpe	0.92	-	-	-
Treynor	0.08	-	-	-
R-squared	0.88	-	-	-

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	-3.56	-1.69	3.98	-1.83	11.04	-	-	-	5.52	
Quartile Rank	1	1	1	1	1	-	-	-	2	
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	18.26	-	-	-	-	-	-	-	-	-
Quartile Rank	1	-	-	-	-	-	-	-	-	-
Category Avg	15.73	-	-	-	-	-	-	-	-	-

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



IMAXX GLOBAL FIXED PAY FUND CLASS O

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

Fiera Capital Corporation

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

For further information, please visit: 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.