

# IMAXX SHORT TERM BOND FUND

## CLASS F

**Inception Date**  
June 22, 2018

**Currency**  
CAD

### FUND ESSENTIALS

<b>NAVPS</b>	\$7.14
<b>MER<sup>1</sup></b>	1.11%
<b>Distribution Yield</b>	4.58%
<b>Classification</b>	Mutual Funds
<b>Assets (\$mil)</b>	5.46
<b>RRSP Eligible</b>	Yes
<b>Fundserv Code</b>	AFM300 (NL)

1. As of June 30, 2023

### TOP TEN HOLDINGS (%)

1.	Canada Govt 2.000 01-Jun-2028	23.2
2.	Capital Power LP 5.816 15-Sep-2028	4.5
3.	Federation Des Caiss 1.992 28-May-2026	4.2
4.	Equitable Bank 3.362 02-Mar-2026	4.0
5.	Eagle Credit Card Tr 3.450 17-Jul-2024	3.6
6.	Fortified Trust 3.308 23-Mar-2024	3.3
7.	Chip Mortgage Trust 1.738 15-Dec-2025	3.1
8.	Gen Motors Finl Co 1.700 09-Jul-2025	3.1
9.	Athene Gblal Fundng 2.100 24-Sep-2025	2.9
10.	Cards li Trust 3.127 15-Nov-2024	2.7
	<b>Total</b>	<b>54.6</b>

### STRATEGY DESCRIPTION

The Fund seeks to preserve capital and liquidity while maximizing income. The Fund is primarily invested in money market and short term fixed income securities issued by governments, supranational agencies and corporations.

The Fund invests principally in short-term fixed income securities, such that the duration of the Fund's portfolio is maintained within a range of plus or minus 1 year of the duration of the FTSE Canada Short Term Bond Index or any index which may replace it.

### ASSET ALLOCATION (%)

Asset Class	Weight
Corporate	58.0
Government	23.2
Mortgage	0.0
Cash and Short Term	18.8

### SECTOR ALLOCATION (%)

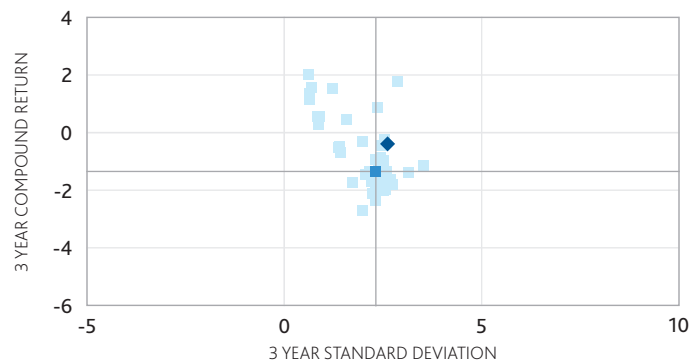
Sector	Weight
Fixed Income	81.2
Cash and Short Term	18.8

### GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	94.5
United States	5.5

# IMAXX SHORT TERM BOND FUND CLASS F

## 3YR COMPOUND RETURN



- ◆ imaxx Short Term Bond Fund Class F
- Other - Canadian Short Term Fixed Income
- Median

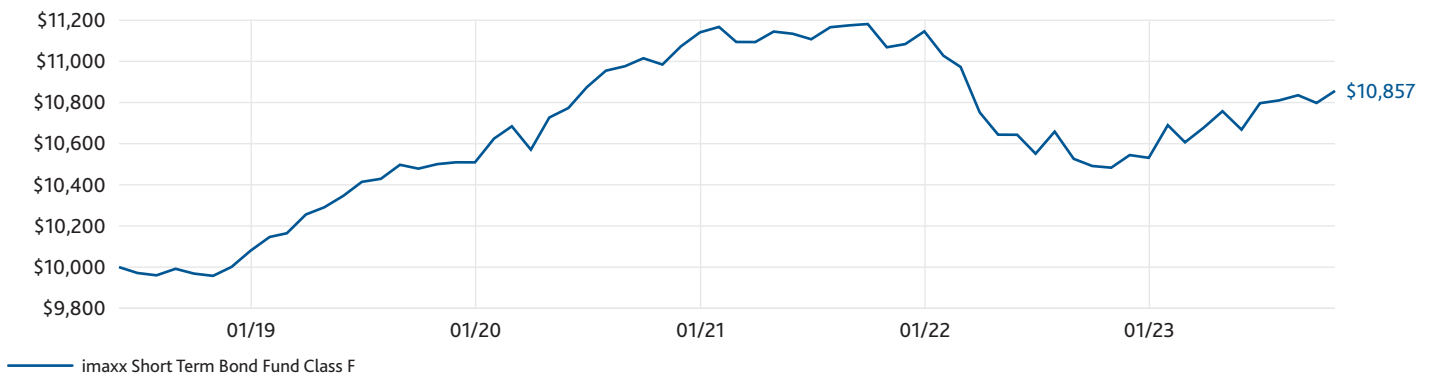
Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.75	0.92	0.95	-
Alpha	0.01	0.00	0.01	-
Sharpe	-0.29	-0.94	0.03	-
Treynor	-0.01	-0.03	0.00	-
R-squared	0.57	0.80	0.78	-

## GROWTH OF \$10,000

Since inception – From June 22, 2018 to October 31, 2023



## PERFORMANCE (%)

CUMULATIVE PERFORMANCE	ANNUALIZED PERFORMANCE									
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SI	
Fund	0.54	0.43	0.92	3.09	3.56	-0.39	1.66	-	1.46	
Quartile Rank	2	3	1	1	1	2	1	-	2	
Category Avg	0.34	0.10	-0.36	1.63	2.60	-0.76	0.93	-	1.20	

CALENDAR YEAR PERFORMANCE	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Fund	-5.51	0.04	6.01	3.82	-	-	-	-	-	-
Quartile Rank	4	1	1	1	-	-	-	-	-	-
Category Avg	-4.36	-0.50	4.56	3.38	-	-	-	-	-	-

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 SHORT TERM BOND FUND CLASS F

## TOP TWENTY-FIVE HOLDINGS (%)

1. Canada Govt 2.000 01-Jun-2028	23.2
2. Capital Power LP 5.816 15-Sep-2028	4.5
3. Federation Des Caiss 1.992 28-May-2026	4.2
4. Equitable Bank 3.362 02-Mar-2026	4.0
5. Eagle Credit Card Tr 3.450 17-Jul-2024	3.6
6. Fortified Trust 3.308 23-Mar-2024	3.3
7. Chip Mortgage Trust 1.738 15-Dec-2025	3.1
8. Gen Motors Finl Co 1.700 09-Jul-2025	3.1
9. Athene Gblal Fundng 2.100 24-Sep-2025	2.9
10. Cards li Trust 3.127 15-Nov-2024	2.7
11. Empire Life Insuranc 5.503 13-Jan-2028	2.7
12. Mcap Commercial LP 3.743 25-Aug-2025	2.6
13. New York Life Glob 5.250 30-Jun-2026	2.6
14. Pembina Pipeline 2.990 22-Jan-2024	2.6
15. Glacier Credit Cd Tr 6.881 20-Sep-2028	2.5
16. Industrial Alliance 5.685 30-Jun-2033	2.5
17. Bank of Montreal 2.880 17-Sep-2024	2.4
18. Fastr 2020-A A2 2.700 15-Apr-2029	2.3
19. Canada Govt 2.250 01-Mar-2024	2.3
20. Royal Bank of Canada 4.612 26-Jul-2027	2.1
21. Cards li Trust 5.107 15-Jan-2026	2.1
22. CIBC 7.150 28-Jul-2027	2.0
23. Canadian Western BK 1.818 16-Dec-2027	2.0
24. Wth Car Rental Ulc 2.781 20-Jul-2024	1.8
25. Loblaw Cos Ltd 6.650 08-Nov-2027	1.7
<b>Total</b>	<b>88.8</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.