

# IMAXX SHORT TERM BOND FUND CLASS F

Inception Date  
June 22, 2018

Currency  
CAD

## FUND ESSENTIALS

NAVPS	\$8.51
MER	0.41%
Distribution Yield	21.13%
Classification	Mutual Funds
Assets (\$mil)	4.32
RRSP Eligible	Yes
Fundserv Code	AFM300 (NL)

## TOP TEN HOLDINGS (%)

1.	Glacier Credit Cd Tr 3.298 20-Sep-2022	8.3
2.	Canada Govt 1.500 01-Sep-2024	6.4
3.	Cdn Credit Crd Trust 3.835 24-Nov-2021	4.8
4.	Canada Govt 1.500 01-Jun-2023	4.0
5.	Royal Bank of Canada 2.880 23-Dec-2024	3.7
6.	Capital Power LP 4.284 18-Sep-2024	3.5
7.	Leisurewld Snr Care 3.474 03-Feb-2021	3.3
8.	Chip Mortgage Trust 2.981 15-Nov-2021	3.0
9.	Energir Inc 5.450 12-Jul-2021	2.9
10.	Reliance LP 3.813 15-Sep-2020	2.8
	<b>Total</b>	<b>42.7</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	62.0
Government	19.0
Mortgage	2.4
Cash and Short Term	16.6

## SECTOR ALLOCATION (%)

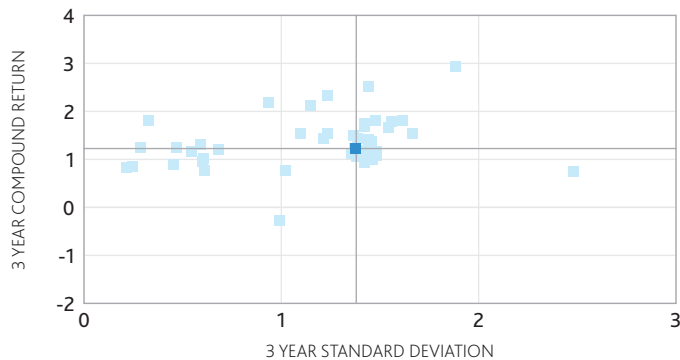
Sector	Weight
Fixed Income	83.4
Cash and Short Term	16.6

## GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	97.6
United States	2.4

# IMAXX SHORT TERM BOND FUND CLASS F

## 3YR COMPOUND RETURN



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

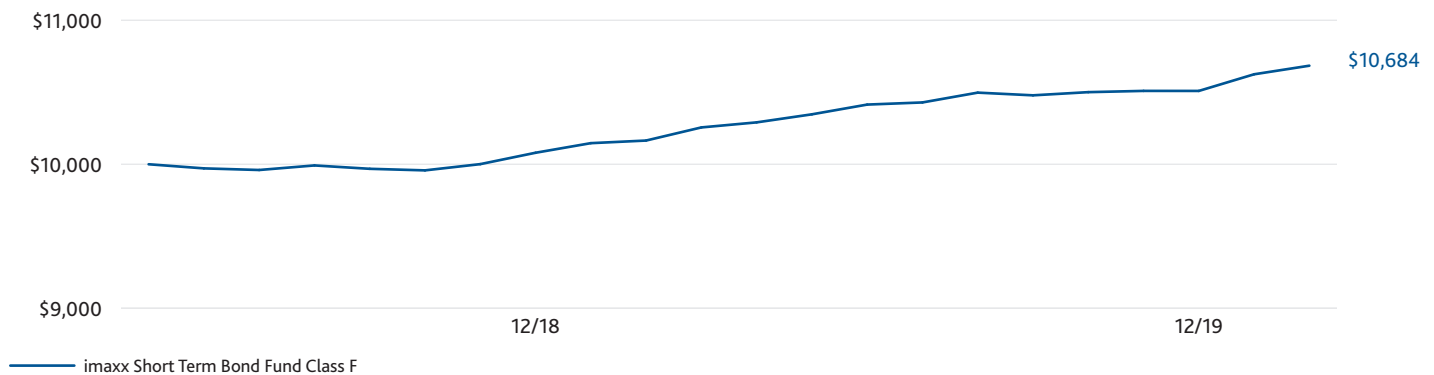
Source: Financial Information provided by Fundata Canada Inc. © Fundata Canada Inc. All Rights Reserved.

## RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.84	-	-	-
Alpha	0.02	-	-	-
Sharpe	2.73	-	-	-
Treynor	0.04	-	-	-
R-squared	0.87	-	-	-

## 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	0.56	1.67	1.78	1.67	4.67	-	-	-	3.74	
Quartile Rank	1	1	1	1	1	-	-	-	1	
Category Avg	0.25	1.08	1.18	0.97	3.09	-	-	-	2.11	

CALENDAR YEAR PERFORMANCE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund	3.82	-	-	-	-	-	-	-	-	-
Quartile Rank	1	-	-	-	-	-	-	-	-	-
Category Avg	3.24	-	-	-	-	-	-	-	-	-

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. Glacier Credit Cd Tr 3.298 20-Sep-2022	8.3
2. Canada Govt 1.500 01-Sep-2024	6.4
3. Cdn Credit Crd Trust 3.835 24-Nov-2021	4.8
4. Canada Govt 1.500 01-Jun-2023	4.0
5. Royal Bank of Canada 2.880 23-Dec-2024	3.7
6. Capital Power LP 4.284 18-Sep-2024	3.5
7. Leisurewrlld Snr Care 3.474 03-Feb-2021	3.3
8. Chip Mortgage Trust 2.981 15-Nov-2021	3.0
9. Energir Inc 5.450 12-Jul-2021	2.9
10. Reliance LP 3.813 15-Sep-2020	2.8
11. BMWC 2018-1 A3 2.823 20-May-2021	2.6
12. Canada Govt 2.250 01-Mar-2024	2.6
13. Bell Canada 2.000 01-Oct-2021	2.5
14. Bank of America Corp 2.932 25-Apr-2024	2.4
15. Wth Car Rental Ulc 2.781 20-Jul-2024	2.4
16. Teranet Holdings LP 4.807 16-Dec-2020	2.4
17. Bank of Montreal 2.370 03-Feb-2025	2.4
18. National Australia B 3.515 12-Jun-2025	2.2
19. Enmax Corp 3.805 05-Sep-2024	2.0
20. Toronto Hydro 2.910 10-Apr-2023	1.9
21. TD Bank 2.982 30-Sep-2020	1.9
22. Master Credit Crd Tr 3.056 21-Jan-2022	1.9
23. Canada Govt 2.000 01-Sep-2023	1.9
24. Canada Govt 0.500 01-Mar-2022	1.8
25. Altalink 3.621 17-Sep-2020	1.8
<b>Total</b>	<b>75.4</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.