

IMAXX SHORT TERM BOND FUND

CLASS O

Inception Date
June 22, 2018

Currency
CAD

FUND ESSENTIALS

NAVPS	\$10.24
MER	N/A
Distribution Yield	6.57%
Classification	Mutual Funds
Assets (\$mil)	4.32
RRSP Eligible	Yes
Fundserv Code	AFM5000 (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.	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
	Total	42.7

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 (%)

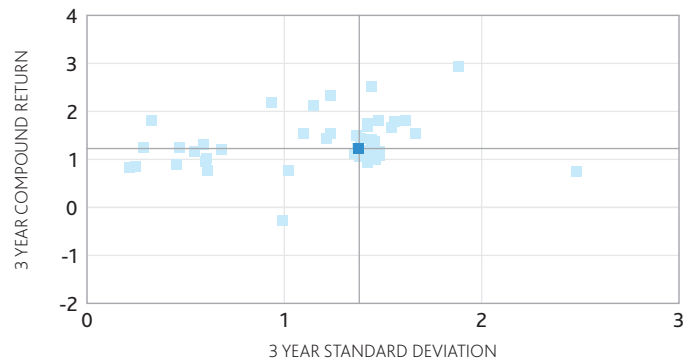
Sector	Weight
Fixed Income	83.4
Cash and Short Term	16.6

GEOGRAPHIC ALLOCATION (%)

Region	Weight
Canada	97.6
United States	2.4

IMAXX SHORT TERM BOND FUND CLASS O

3YR COMPOUND RETURN



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

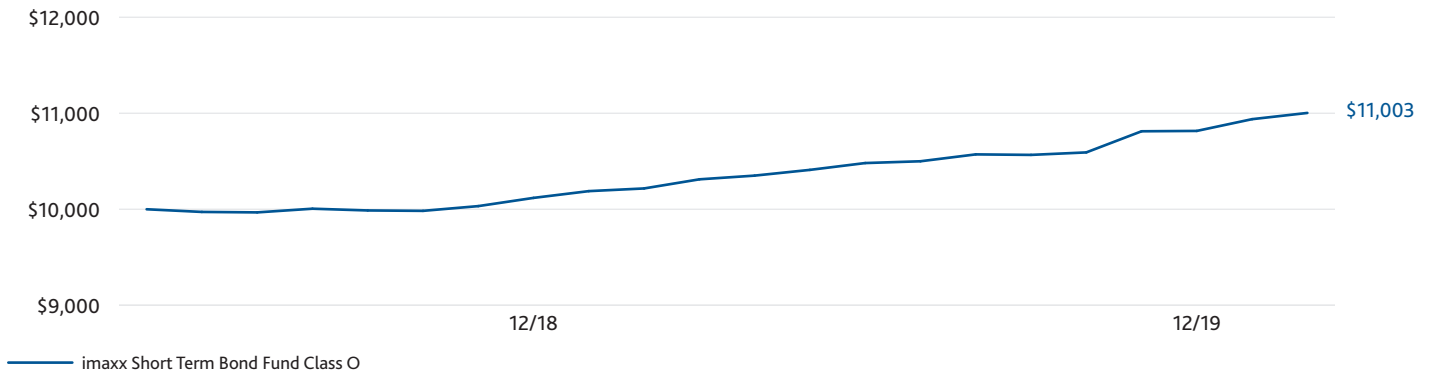
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RISK/RETURN ANALYSIS

Risk	1 Year	3 Years	5 Years	10 Years
Beta	0.56	-	-	-
Alpha	0.05	-	-	-
Sharpe	3.15	-	-	-
Treynor	0.11	-	-	-
R-squared	0.17	-	-	-

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	0.59	1.77	4.09	1.73	7.25	-	-	-	5.56	
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	6.45	-	-	-	-	-	-	-	-	-
Quartile Rank	1	-	-	-	-	-	-	-	-	-
Category Avg	3.24	-	-	-	-	-	-	-	-	-

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

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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
Total	75.4

Fiera Capital Corporation

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For further information, please visit: imaxxwealth.com

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