

Dear imaxxFunds investor:

Buoyant start to 2019

Financial markets roared back to life in the first half of 2019, and equity indices fully recovered from the broad and swift sell-off experienced in the fourth quarter of 2018. Led by high growth securities, the S&P/TSX Composite Total Return and the S&P500 Total Return indices recorded gains of 16.22% and 18.54%, respectively. Returns were driven by evidence of recovery supporting the Chinese economy, as monetary and fiscal stimulus measures taken by the Chinese government in 2018 started to bear fruit, reducing the risk of global recession. In addition, the U.S. Federal Reserve's change in monetary policy direction, from raising rates to signaling the potential for interest rate cuts, took the market by surprise, further stimulating financial markets. Fixed income markets responded positively to these signals and to similar indications from other central banks that monetary stimulus will remain in place. Within the Canadian bond market, corporate spreads tightened with the Canadian investment grade index tightening by 0.34%, while the Canadian yield curve shifted lower in a parallel fashion by approximately 0.50%.

Uncertainty ahead

However, risks to global growth remain elevated. Given the potential outcomes of geopolitical events, including a drawn out trade war, and with the possibility of significant impacts on stock markets, the Chief Investment Officer of the imaxx Funds continues to implement a more conservative asset mix in 2019. We believe that quality characteristics and depth of diversification leave the imaxx Funds portfolios well-positioned to participate in potential returns, while managing geopolitical and economic uncertainties.

imaxx Funds being acquired

As announced on May 15, 2019, Fiera Capital Corporation ("Fiera Capital") will acquire all of the outstanding shares of Foresters Asset Management Inc. ("FAM"). FAM is currently manager and portfolio manager of the imaxx Funds. Following the closing of the transaction, Fiera Capital will become the manager and portfolio manager of the imaxx Funds.

Fiera Capital is a global asset management organization with proven expertise and experience across multiple asset classes. We have every confidence that your investments will be in capable hands with Fiera Capital.

Lastly, I'd like to thank you for your continued support.

Sincerely yours,



R. Gregory Ross
President and Chief Executive Officer
Foresters Asset Management Inc.

imaxx Short Term Bond Fund

Management discussion of fund performance

Caution regarding forward-looking statements

This report may contain forward-looking statements about the imaxx Short Term Bond Fund (the "Fund") including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates" or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies, or prospects, and possible future Fund action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors. Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these digressions, including, but not limited to, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

It should be stressed that the above-mentioned list of factors is not exhaustive. You are encouraged to consider these and other factors carefully before making any investment decisions and you are urged to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

Results of operations

During the six month period ending June 30, 2019 (the "period"), the net asset value of the Fund increased by \$4.3 million, to \$14.1 million. The Fund's net asset value increased due to net subscriptions of \$3.9 million and due to the Fund's performance, which increased assets by \$0.5 million. The Fund paid distributions of \$0.1 million.

The Fund's Class A units returned 2.53% during the period, while the Fund's benchmark, the FTSE Short Term Bond Universe Index (the "Benchmark"), returned 2.67%. Unlike the Benchmark, the Fund's return is after the deduction of its fees and expenses. The performance of units of the other classes of the Fund is substantially similar to that of the Class A units, except that

performance will vary by class, largely due to the extent that fees and expenses may differ between classes or as a result of varying inception dates. Please see Past Performance for the performance data of the other classes.

The end of 2018 marked a low point for corporate bond valuations, as the effects of U.S. tax cuts and fiscal stimuli began to fade leading to an overall spread widening in the Canadian market. Although financial markets were volatile in the first half of 2019, corporate bonds outperformed the Benchmark, benefitting from market reaction to the dovish tone of statements released by central banks, globally. Revised central bank guidance enhanced market confidence that asset prices would continue to enjoy the monetary stimulus from which they have benefitted during the last decade. Within the Canadian bond market, corporate spreads tightened, with the Canadian investment grade index tightening by 0.34%, while the Canadian yield curve shifted lower in a parallel fashion by approximately 0.50%.

On a sector basis, the Financial and Industrial sectors performed strongly during the period, returning 3.60% and 3.70% respectively. These sectors are both characterized by a high concentration of BBB rated securities. During the period, higher yielding, lower rated securities, were in strong demand, as market participants sought greater sources of yield. Within the Industrial sector, the Fund's holdings of Reliance LP, Sienna Senior Living, and Teranet outperformed the Benchmark and contributed to relative performance. Similarly, within the Financials sector, the Canadian bank non-viable contingent capital securities ("NVCC") sub-debt category benefited from market demand for their high yield and scarcity value, and the Fund's holdings in National Bank, Royal Bank and TD enhanced relative performance.

The Infrastructure sector contributed positively to both relative and absolute performance during the period. However, as this sector has a greater concentration of higher rated securities, returns in this sector were more muted than in other corporate sectors.

On a ratings basis, BBB rated corporate bonds outperformed A rated bonds, returning 4.07% and 3.51%, respectively. The Fund's overweight position in BBB rated securities, versus the Benchmark, enhanced performance.

The corporate weight of the Fund increased during the period, while the concentration of BBB rated securities were trimmed, as the portfolio managers looked to upgrade quality and mitigate downside risk, while continuing to capture as much yield as possible. The portfolio managers took advantage of attractive valuations and liquidity when opportunities arose, while continuing to be overweight in corporate bonds, as compared to the Benchmark, in order to benefit from the additional yield corporate bonds generate. The Fund continued to maintain a neutral duration versus its benchmark, to mitigate interest rate risk.

imaxx Short Term Bond Fund

Recent developments

Despite corporate bonds outperformance during the period, certain global economic sectors have presented weak results, particularly manufacturing and household sectors. Factors indicating lower global growth include weaker Chinese and European manufacturing releases, as well as the continued trade war between China and the U.S., which could extend beyond the U.S. elections in November 2020. Additionally, business uncertainty has heightened due to threatened, anticipated and enacted, tariffs. Given the increased risks to global growth, market participants have priced in potential interest rate cuts by the U.S. Federal Reserve in both 2019 and 2020. Lower rates and the expectation of interest rate cuts may increase demand for longer duration corporate bonds, which may continue to outperform securities with shorter maturities for the remainder of the year.

Going forward, the Fund will continue to have a neutral duration position, as compared to its Benchmark. The portfolio managers will continue to place significant emphasis on quality, balance sheet strength, and liquidity. The focus will remain on companies with low earnings volatility and high earnings visibility, while adjusting exposure to individual sectors and credit quality ranges to enhance returns and provide downside protection in changing market conditions.

On August 16, 2019, Fiera Capital Corporation ("Fiera Capital") completed a transaction whereby it acquired all of the issued and outstanding shares of Foresters Asset Management Inc. (renamed Fiera Capital Fund Management Inc.) ("FCFM"). Each member of the independent review committee for the Fund ceased to be a member of the independent review committee upon closing of the transaction ("Closing") and FCFM appointed each of Robert F. Kay, Charles R. Moses and Jerry Patava to act as a member of the independent review committee for the Fund. Shortly following Closing, Fiera Capital will incorporate the FCFM business into its existing Canadian operations, by amalgamating Fiera Capital and FCFM, as well as by effecting certain changes to FCFM's senior officers and directors and portfolio managers during the interim period between Closing and amalgamation. As a result, Fiera Capital will become manager and portfolio manager of the Fund. Unitholder and regulatory approval was obtained for the change of manager of the Fund. In addition, unitholder approval was obtained to amend the trust agreement governing the Fund to grant the manager of the Fund the right to effect a change of auditor without unitholder approval. It is anticipated that the auditor of the Fund will change from Ernst & Young LLP to PricewaterhouseCoopers LLP on or about September 17, 2019.

Related party transactions

Manager and Portfolio Manager

Pursuant to an Amended and Restated Trust Agreement, Foresters Asset Management Inc. (the "Manager") provides or arranges for the provision of all general management and administrative services required by the Fund in its day to day operations, including providing or arranging the provision of investment advice, establishment of brokerage arrangements relating to the purchase and sale of the investment portfolio of the Fund, and bookkeeping, recordkeeping and other administrative services for the Fund. For the period ended June 30, 2019, the management fee totaled \$11,391.

The related policies and procedures of the Manager and the Fund have been approved and are reviewed annually by the Manager's Independent Review Committee.

Pursuant to an Amended and Restated Trust Agreement, the Manager provides investment management services to the Fund. The Manager is an indirect, wholly-owned subsidiary of The Independent Order of Foresters.

Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Financial highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the six-month period ended June 30, 2019 and the past five fiscal years, as applicable.

The Fund's net assets attributable to holders of redeemable units per unit¹

Class A	Six months ended June 30 th	Years ended December 31 st				
	2019	2018	2017	2016	2015	2014
Net assets attributable to holders of redeemable units, beginning of period	\$9.69	\$9.76	\$10.00	\$10.00	\$10.00	\$10.00
Increase (decrease) from operations:						
Total revenue	\$0.14	\$0.29	\$0.19	\$0.06	\$0.08	\$0.10
Total expenses	\$(0.06)	\$(0.13)	\$(0.11)	\$(0.06)	\$(0.08)	\$(0.10)
Realized gains (losses) for the period	\$0.07	\$(0.15)	\$(0.08)	—	—	—
Unrealized gains (losses) for the period	\$0.09	\$0.08	\$(0.15)	—	—	—
Total increase (decrease) from operations ²	\$0.24	\$0.09	\$(0.15)	—	—	—
Distributions:						
From income (excluding dividends)	\$(0.31)	\$(0.16)	\$(0.08)	—	—	—
From dividends	—	—	—	—	—	—
From capital gains	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—
Total annual distributions ³	\$(0.31)	\$(0.16)	\$(0.08)	—	—	—
Net assets attributable to holders of redeemable units, end of period	\$9.62	\$9.69	\$9.76	\$10.00	\$10.00	\$10.00
Ratios and supplemental data:						
Total net asset value (000's) ⁴	\$1,662	\$2,079	\$2,144	\$2,818	\$3,075	\$4,427
Number of units outstanding (000's) ⁴	173	215	220	282	308	443
Management expense ratio ⁵	1.25%	1.31%	1.10%	0.58%	0.75%	1.02%
Management expense ratio before waivers or absorptions	2.39%	4.69%	6.71%	3.15%	2.33%	2.06%
Trading expense ratio ⁶	—	—	—	—	—	—
Portfolio turnover rate ⁷	81.88%	229.85%	163.03%	—	—	—
Net asset value per unit	\$9.62	\$9.69	\$9.76	\$10.00	\$10.00	\$10.00

Notes to financial highlights

- (1) This information is derived from the Fund's unaudited interim and audited annual financial statements. For financial years presented prior to 2017, the net assets attributable to holders of redeemable units per unit presented in the financial statements differs from the net asset value per unit calculated for Fund pricing purposes. An explanation of these differences can be found in the notes to the financial statements.
- (2) Net assets attributable to holders of redeemable units and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. This table is not intended to be a reconciliation of the net asset value per unit.
- (3) Distributions were paid in cash/reinvested in additional units of the Fund, or both.

Ratios and supplemental data

- (4) This information is provided as of the period ended shown.
- (5) The management expense ratio is based on total expenses (excluding commissions and other portfolio costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period. It is calculated by dividing the total of operating expenses (excluding commissions and portfolio transaction costs) and management fees, including applicable taxes, by the average net asset value of the Fund for the financial period, then multiplying the result by 100.
- (6) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.
- (7) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's portfolio turnover rate in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Financial highlights *(continued)*

The Fund's net assets attributable to holders of redeemable units per unit¹

Class F	Six months ended June 30 th	Year ended December 31 st
	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$9.82	\$10.00
Increase (decrease) from operations:		
Total revenue	\$0.14	\$0.16
Total expenses	\$(0.02)	\$(0.04)
Realized gains (losses) for the period	\$0.06	\$0.09
Unrealized gains (losses) for the period	\$0.12	\$0.13
Total increase (decrease) from operations²	\$0.30	\$0.34
Distributions:		
From income (excluding dividends)	\$(0.32)	\$(0.27)
From dividends	—	—
From capital gains	—	—
Return of capital	—	—
Total annual distributions³	\$(0.32)	\$(0.27)
Net assets attributable to holders of redeemable units, end of period	\$9.78	\$9.82
Ratios and supplemental data:		
Total net asset value (000's) ⁴	\$36	\$76
Number of units outstanding (000's) ⁴	4	8
Management expense ratio ⁵	0.41%	0.78%
Management expense ratio before waivers or absorptions	1.55%	4.16%
Trading expense ratio ⁶	—	—
Portfolio turnover rate ⁷	81.88%	229.85%
Net asset value per unit	\$9.78	\$9.82

Notes to financial highlights

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- (3) Distributions were paid in cash/reinvested in additional units of the Fund, or both.

Ratios and supplemental data

- (4) This information is provided as of the period ended shown.
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- (6) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.
- (7) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's portfolio turnover rate in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Financial highlights *(continued)*

The Fund's net assets attributable to holders of redeemable units per unit¹

Class I	Six months ended June 30 th		Years ended December 31 st			
	2019	2018	2017	2016	2015	2014
Net assets attributable to holders of redeemable units, beginning of period	\$9.69	\$9.77	\$10.00	\$10.00	\$10.00	\$10.00
Increase (decrease) from operations:						
Total revenue	\$0.13	\$0.28	\$0.18	\$0.06	\$0.08	\$0.10
Total expenses	\$(0.03)	\$(0.05)	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.02)
Realized gains (losses) for the period	\$0.03	\$(0.10)	\$(0.08)	—	—	—
Unrealized gains (losses) for the period	\$0.13	\$0.14	\$(0.13)	—	—	—
Total increase (decrease) from operations²	\$0.26	\$0.27	\$(0.04)	\$0.05	\$0.07	\$0.08
Distributions:						
From income (excluding dividends)	\$(0.29)	\$(0.25)	\$(0.16)	—	\$(0.08)	\$(0.08)
From dividends	—	—	—	—	—	—
From capital gains	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—
Total annual distributions³	\$(0.29)	\$(0.25)	\$(0.16)	—	\$(0.08)	\$(0.08)
Net assets attributable to holders of redeemable units, end of period	\$9.68	\$9.69	\$9.77	\$10.00	\$10.00	\$10.00
Ratios and supplemental data:						
Total net asset value (000's) ⁴	\$1	\$790	\$193	\$234	\$175	\$150
Number of units outstanding (000's) ⁴	0	82	20	23	17	15
Management expense ratio ⁵	0.55%	0.54%	0.06%	0.06%	0.06%	0.06%
Management expense ratio before waivers or absorptions	1.68%	3.92%	5.66%	2.63%	1.63%	1.09%
Trading expense ratio ⁶	—	—	—	—	—	—
Portfolio turnover rate ⁷	81.88%	229.85%	163.03%	—	—	—
Net asset value per unit	\$9.68	\$9.69	\$9.77	\$10.00	\$10.00	\$10.00

Notes to financial highlights

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- (3) Distributions were paid in cash/reinvested in additional units of the Fund, or both.

Ratios and supplemental data

- (4) This information is provided as of the period ended shown.
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- (6) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.
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Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Financial highlights *(continued)*

The Fund's net assets attributable to holders of redeemable units per unit¹

Class O	Six months ended June 30 th	Year ended December 31 st
	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$10.09	\$10.00
Increase (decrease) from operations:		
Total revenue	\$0.15	\$0.14
Total expenses	—	—
Realized gains (losses) for the period	\$0.08	\$0.04
Unrealized gains (losses) for the period	\$0.09	\$0.24
Total increase (decrease) from operations²	\$0.32	\$0.42
Distributions:		
From income (excluding dividends)	—	\$(0.03)
From dividends	—	—
From capital gains	—	—
Return of capital	—	—
Total annual distributions³	—	\$(0.03)
Net assets attributable to holders of redeemable units, end of period	\$10.41	\$10.09
Ratios and supplemental data:		
Total net asset value (000's) ⁴	\$12,421	\$6,872
Number of units outstanding (000's) ⁴	1,193	681
Management expense ratio ⁵	0.00%	0.00%
Management expense ratio before waivers or absorptions	1.14%	3.38%
Trading expense ratio ⁶	—	—
Portfolio turnover rate ⁷	81.88%	229.85%
Net asset value per unit	\$10.41	\$10.09

Notes to financial highlights

- (1) This information is derived from the Fund's unaudited interim and audited annual financial statements. For financial years presented prior to 2017, the net assets attributable to holders of redeemable units per unit presented in the financial statements differs from the net asset value per unit calculated for Fund pricing purposes. An explanation of these differences can be found in the notes to the financial statements.
- (2) Net assets attributable to holders of redeemable units and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. This table is not intended to be a reconciliation of the net asset value per unit.
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Ratios and supplemental data

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- (5) The management expense ratio is based on total expenses (excluding commissions and other portfolio costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period. It is calculated by dividing the total of operating expenses (excluding commissions and portfolio transaction costs) and management fees, including applicable taxes, by the average net asset value of the Fund for the financial period, then multiplying the result by 100.
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Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Management fees

The Fund incurred management fees of \$11,391 after taxes, year-to-date. The management fee for each class is calculated as a percentage of its net asset value, as of the close of business each day. Each fund class pays a management fee for the provision of fund management services. These services include investment advisory and portfolio management services, costs incurred to manage the funds that are not directly related to a specific fund such as overhead costs and, for some classes of funds, distribution related expenses.

For the six months ended June 30, 2019, the Manager absorbed \$74,785 in operating expenses. The Manager may discontinue absorbing expenses at any time, without notice.

The following table shows the Fund's annual management fee and the maximum trailer fee for each class. The Manager pays trailer fees to dealers out of management fees. The trailer fees are a percentage of the average daily value of units of each imaxxFund held by a dealer's clients. The applicable fee depends on the class of the Fund and the sales charge option selected.

Class A

Period ended June 30	Management fees (%)	Trailer fees (%)
Initial sales charge option	1.00	0.50
Low load sales charge option	1.00	0.50
Deferred sales charge option	1.00	0.25

Class F

Period ended June 30	Management fees (%)	Trailer fees (%)
Sales charge	0.27	—

Class I

Period ended June 30	Management fees (%)	Trailer fees (%)
Sales charge	Negotiable	—

Class O

Period ended June 30	Management fees (%)	Trailer fees (%)
Sales charge	Negotiable	—

The following table shows the major services paid for out of the management fees as a percentage of the management fee for the classes of the Fund:

Expenses paid out of the Management Fee

Class	Dealer Compensation	Investment Management, Administration and Other
Class A	32%	68%
Class F	—*	100%
Class I	—*	100%
Class O	—*	100%

*No dealer compensation is payable in respect of Class F, Class I and Class O.

Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

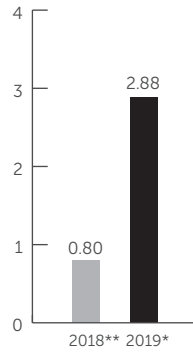
Past performance

The performance information shown assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance. Please remember the Fund's past performance does not indicate how it will perform in the future.

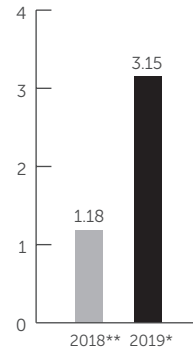
Year-by-year returns (%) (as of June 30, 2019)

The bar charts show the Fund's annual performance for each of the calendar years shown, and illustrates how the Fund's performance has changed from year to year. It shows, in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year.

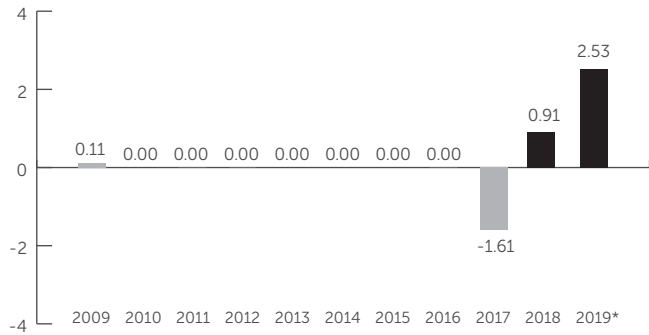
Class F



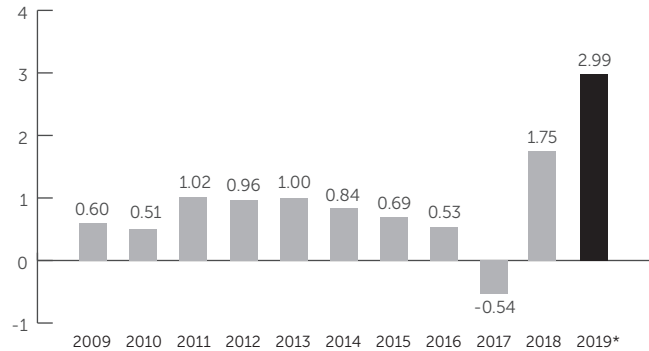
Class O



Class A



Class I



*For the six-month period ended June 30, 2019

**Returns for 2018 represent a partial year: June 22, 2018 to December 31, 2018 for Class F and O.

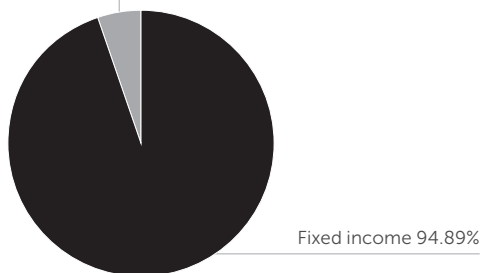
Semi-Annual Management Report of Fund Performance as at June 30, 2019

imaxx Short Term Bond Fund

Summary of investment portfolio

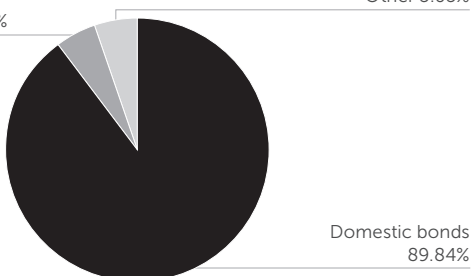
Sector allocation (as of June 30, 2019)

Cash and equivalents 5.11%



Portfolio weighting (as of June 30, 2019)

Cash and equivalents 5.11%



Top holdings (as of June 30, 2019)

Canada Government 0.75% 01-Sep-2021	6.61%
Canada Government 2.50% 01-Jun-2024	4.64%
Teranet Holdings LP 4.81% 16-Dec-2020	3.57%
Master Credit Card Trust II 3.06% 21-Jan-2022	3.44%
Capital Power Corp 5.28% 16-Nov-2020	3.34%
BCIMC Realty Corp 2.15% 11-Jul-2022	3.23%
Energir Inc 5.45% 12-Jul-2021	3.21%
Shaw Communications Inc 3.80% 02-Oct-2023	3.19%
Reliance LP 3.81% 15-Sep-2020	3.12%
Leisureworld Senior Care LP 3.47% 03-Feb-2021	3.09%
Canada Government 2.00% 01-Sep-2023	2.89%
Canadian Imperial Bank Commrce 2.95% 19-Jun-2024	2.87%
BMW Canada Auto Trust 2.82% 20-Apr-2023	2.60%
Glacier Credit Card Trust 3.30% 20-Sep-2022	2.50%
Fortified Trust 1.67% 24-Jul-2028	2.48%
National Bank of Canada 3.18% 01-Feb-2023	2.35%
MCAP RMBS Issuer Corp 2.75% 15-Dec-2048	2.21%
Fortified Trust 3.31% 23-Mar-2024	2.19%
Chip Mortgage Trust 2.98% 15-Nov-2021	2.16%
Master Credit Card Trust II 2.36% 21-Jan-2022	2.15%
Enmax Corp 3.81% 05-Sep-2024	2.11%
Canada Government 0.50% 01-Mar-2022	2.09%
Enercare Solutions Inc 4.60% 03-Feb-2020	1.88%
Toronto Hydro Corp 2.91% 10-Jan-2023	1.84%
Toronto-Dominion Bank 2.98% 30-Sep-2020	1.84%
Total	71.60%

The summary of investment portfolio information is accurate as of the date indicated and may change due to ongoing portfolio transactions of the Fund. You may obtain more current information by calling 800-983-6439, by writing to us at Foresters Asset Management Inc., 1500-20 Adelaide Street East, Toronto, Ontario, M5C 2T6 or by visiting our website at imaxxwealth.com.