

# imaxx™ Canadian Bond Fund



As of May 31, 2019

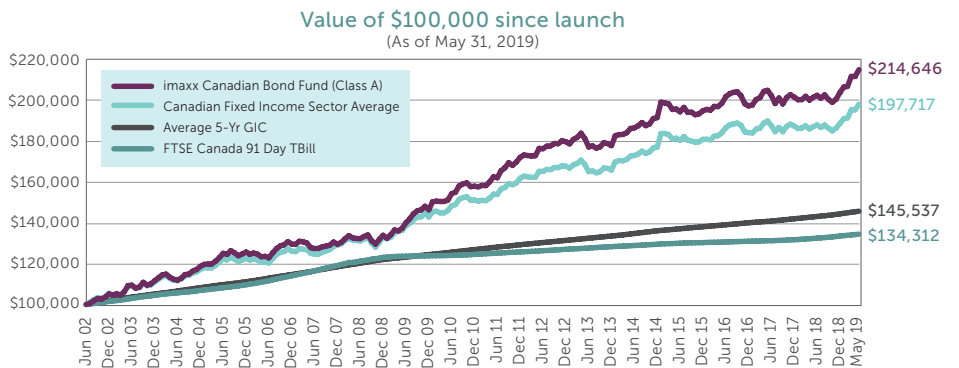
“With a focus on corporate bonds, we’re able to find both attractive yields and diversification opportunities, compared with traditional government bonds. Our forensic analysis of the individual securities has ensured that the fund has not had a single default since its inception.”

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

The fund seeks to deliver long-term stable growth through interest income and capital growth by investing primarily in bonds of varying maturities and in short-term securities.

### Performance

The fund has demonstrated strong and consistent returns since its inception, versus both its peer group and alternative asset classes.



Source: Morningstar Direct.

### Performance vs. Select Peers

When investing, it is important to consider diversifying investors’ exposure among funds within a concentrated sector to reduce their portfolio risks. As you can see, imaxx Canadian Bond Fund offers strong relative returns when compared with its largest peers.

Performance as of May 31, 2019	Fund size (\$million)	YTD		1 year		3 years		5 years		10 years		MER (%)
		Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	
imaxx Canadian Bond A	25.8	5.5	1	6.7	1	2.7	2	2.9	2	4.6	1	1.57
imaxx Canadian Bond F	25.8	6.0	1	7.6	1	3.4	1	3.6	1	–	–	0.40 (target)
RBC Bond Fund A	21,553	5.4	2	6.2	2	2.5	2	3.2	2	4.4	1	1.11
TD Canadian Bond - A	15,824	5.6	1	6.3	2	2.1	3	2.6	3	3.8	3	1.10
TD Canadian Core Plus Bond - A	12,177	5.8	1	6.0	3	2.0	3	2.5	3	4.2	2	1.34
PH&N Bond Fund A	10,486	5.1	3	5.9	3	2.1	3	2.9	2	4.0	2	1.05
PH&N Total Return Bond Fund A	9,452	5.1	3	5.9	3	2.2	3	3.0	2	4.1	2	1.05
Fidelity Canadian Bond Sr A	9,254	5.4	2	5.6	3	1.9	4	2.5	3	3.5	3	1.58
Desjardins Enhanced Bond	4,676	5.5	1	5.4	4	1.7	4	2.1	4	3.9	2	1.59
Desjardins Canadian Bond	4,138	4.9	3	5.3	4	1.4	4	2.2	4	3.2	4	1.55
Dynamic Total Return Bond Ser A	3,745	4.6	4	6.4	2	1.9	4	3.0	2	–	–	1.67
CI Signature Canadian Bond	3,425	5.2	2	5.9	3	1.5	4	2.3	4	3.5	3	1.69
Canadian Fixed Income Sector Average	–	5.0	–	5.8	–	2.5	–	2.8	–	3.8	–	–

Source: Morningstar Direct, showing largest ten funds ranked by funds ranked by fund size base currency and class A series for the Morningstar Canadian Fixed Income category. Peer comparison excludes tied sales organizations and those having a performance track record of less than 3 years.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in share value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.

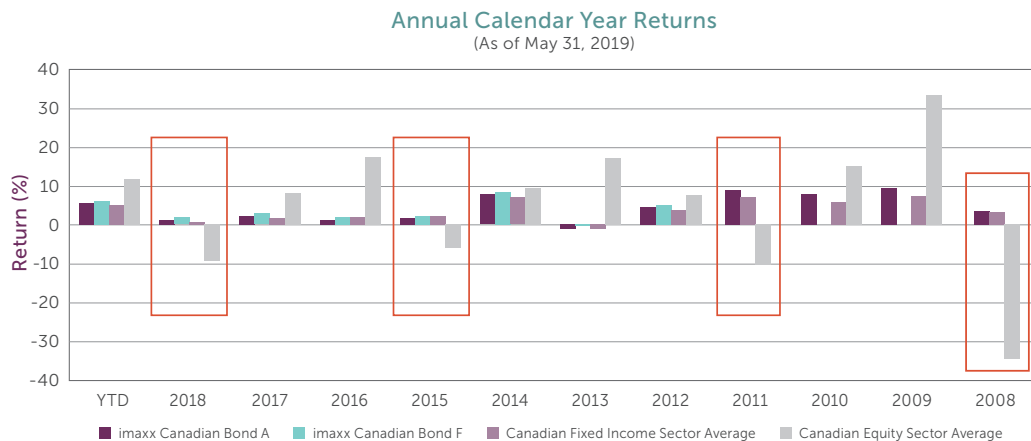
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On May 15, 2019, Foresters Life Insurance Company, the parent company of FAM, announced that it had entered into a definitive agreement with Fiera Capital Corporation ("Fiera Capital") under which it will sell the outstanding shares of FAM to Fiera Capital (the "Transaction"). Following closing of the Transaction ("Closing"), Fiera Capital will incorporate the FAM business into its existing Canadian operations, including effecting certain changes to FAM's senior officers and directors and portfolio managers and implementing such corporate reorganization as it determines necessary following Closing. As a result, Fiera Capital will become manager and portfolio manager of the Fund. The Transaction remains subject to customary closing conditions, including regulatory approvals and the approval of unitholders of the Fund. The Transaction is expected to close in the third quarter of 2019.

## Diversification Potential

Bonds have long been promoted for their diversification attributes. The imaxx Canadian Bond Fund is no exception. This chart shows how on a calendar year basis the fund has provided strong absolute returns for the past 10 years. Even when the Bond Fund posted negative year returns compared to equities, the downside was limited.



Source: Morningstar Direct.

## Who Should Consider imaxx Canadian Bond Fund?

- **Canadian baby boomers who are fast approaching their retirement years:** This fund offers investors protection against equity market corrections, along with income and growth potential, to help ensure their retirement savings stay ahead of inflation and their withdrawal rates.
- **Investors looking for higher income:** This fund offers investors an attractive and stable income over and above traditional income investments, especially in a low-yielding environment.
- **Investors who need the stability of a global organization with an institutional focus:** This fund makes excellent use of Foresters Asset Management's team of institutional investment professionals dedicated to unearthing the most attractive investment opportunities in the Canadian corporate bond marketplace.
- **Responsible investment integration,** applying product exclusions, ESG ratings relative to appropriate global peers, controversy scores, and corporate engagement.

## Mutual Fund Codes

Fund Name	CLASS A			CLASS F
	DSC*	ISC*	LSC*	
imaxx Canadian Bond Fund	AFM101	AFM201	AFM501	AFM301

\*DSC = Deferred Sales Charge, ISC = Initial Sales Charge, LSC = Low Load Sales Charge Class, Class F = Fee based/no load sales charge

For further information, please visit: [imaxxwealth.com](http://imaxxwealth.com).