

imaxx™ Canadian Fixed Pay Fund



As of May 31, 2019

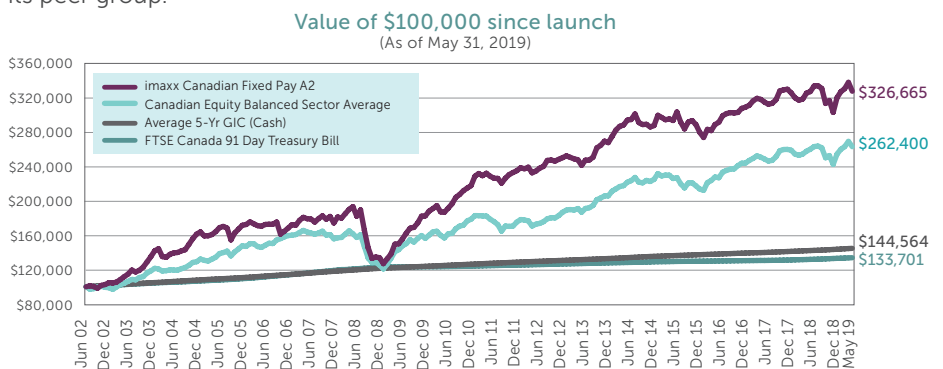
“The fund invests in the most promising dividend-producing North American companies to maximize growing power; the bond component provides good downside protection, as well as attractive yields.”

– Suzann Pennington, CFA, ICD.D,
Chief Investment Officer
Foresters Asset Management Inc.

The fund’s aim is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income and North American equity investments.

Performance

The fund has demonstrated strong and consistent returns since its inception versus its peer group.



Source: Morningstar Direct.

Performance vs. Select Peers

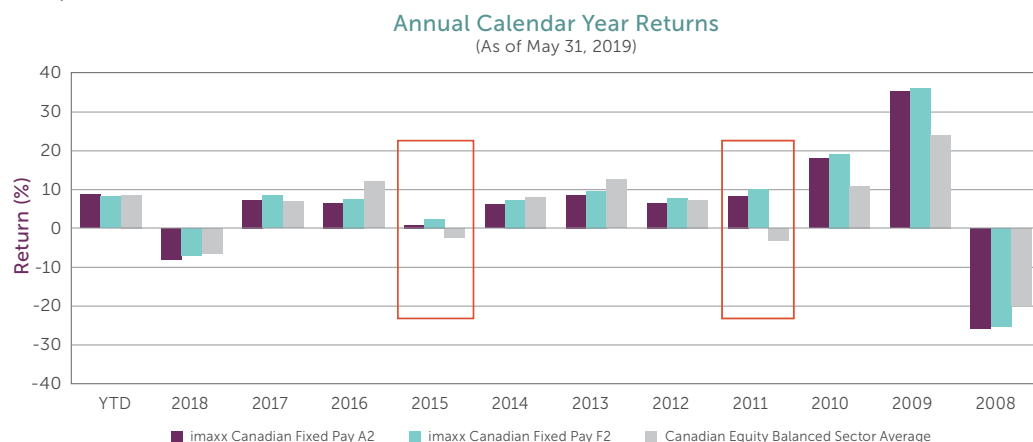
When investing, it is important to consider diversifying investors’ exposure among funds to reduce their portfolio risks. As you can see, imaxx Canadian Fixed Pay Fund offers strong relative returns compared with its largest peers.

Performance as of May 31, 2019	Fund size (\$million)	3 months		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	Return (%)	Quartile rank	
imaxx Canadian Fixed Pay F2	248	0.5	4	8.6	3	1.9	3	5.4	2	3.8	3	9.4	1	1.13
imaxx Canadian Fixed Pay A2	248	0.2	4	8.1	3	0.7	4	4.3	3	2.6	4	8.1	1	2.30
Fidelity Canadian Asset Allocation A	4,327	1.8	2	8.3	3	3.4	2	4.1	3	3.5	3	4.8	4	2.44
TD Dividend Income - A	4,071	0.6	3	9.9	1	2.7	2	6.1	2	4.7	2	7.7	1	2.03
Beutel Goodman Balanced Class B	4,028	0.5	4	5.3	4	1.1	3	5.2	2	4.5	2	—	—	2.04
Scotia Partners Balanced Growth Port	2,966	2.3	1	7.6	4	4.7	1	5.2	2	4.9	2	6.8	2	2.25
Invesco Income Growth A	2,762	0.6	3	7.5	4	-1.2	4	3.2	4	3.5	3	6.3	3	2.53
Mackenzie Canadian Growth Balanced A	2,761	4.0	3	11.3	1	4.8	1	7.8	1	9.3	1	8.0	1	2.29
EdgePoint Cdn Growth & Income Port Sr A	1,692	0.5	4	9.0	2	-1.2	4	5.5	2	4.9	2	8.6	1	2.02
Invesco Diversified Yield Cl Ser A	870	-3.9	4	5.3	4	-7.1	4	1.5	4	1.8	4	—	—	2.57
Mackenzie Ivy Canadian Balanced A	799	3.0	1	9.6	2	3.9	2	3.9	3	4.6	2	6.9	2	2.17
TD Balanced Growth - A	806	3.1	1	11.1	1	4.7	1	6.5	1	5.4	1	6.3	3	2.23
Canadian Equity Balanced Sector Average	—	1.2	—	8.4	—	2.0	—	4.9	—	3.9	—	6.4	—	—

Source: Morningstar Direct, showing largest ten funds ranked by fund size base currency for the Morningstar Canadian Equity Balanced Category. Peer comparison excludes tied sales organizations.

Return Attributes

The benefits of investing across diverse asset classes means that the fund demonstrates favourable return attributes, versus its largest peers, as illustrated here when you look at the 2011 and 2015 calendar year returns. The fund's peers posted negative numbers while the fund had positive returns.



Source: Morningstar Direct.

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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.

Who Should Consider imaxx Canadian Fixed Pay Fund?

- **Canadian baby boomers who are fast approaching their retirement years:** They need investment solutions which are strong and sensible, yet easy to understand and that take advantage of market opportunities. The fund is an all-in-one solution, offering investors both attractive and stable income and a generous equity weighting that will help grow their portfolio.
- **Investors looking for tax-efficient income:** Overall, the fund provides relatively high tax efficiency: return on capital, capital gains, and dividends enjoy lower tax rates than other income-paying investments.
- **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 investment professionals, dedicated to unearthing the most attractive investment opportunities in the North American 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 Fixed Pay Fund – Class A0 & Class F0	NEW	AFM602	AFM702	AFM802	AFM902
imaxx Canadian Fixed Pay Fund – Class A2 & Class F2 (Formerly Class A8 & Class F8)		AFM102	AFM202	AFM502	AFM302
imaxx Canadian Fixed Pay Fund – Class A3 & Class F3	NEW	AFM4102	AFM4202	AFM4302	AFM4702
imaxx Canadian Fixed Pay Fund – Class A5 & Class F5	NEW	AFM4402	AFM4502	AFM4602	AFM4802

*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.