

imaxx™ Global Fixed Pay Fund

(formerly imaxx Global Equity Growth Fund)

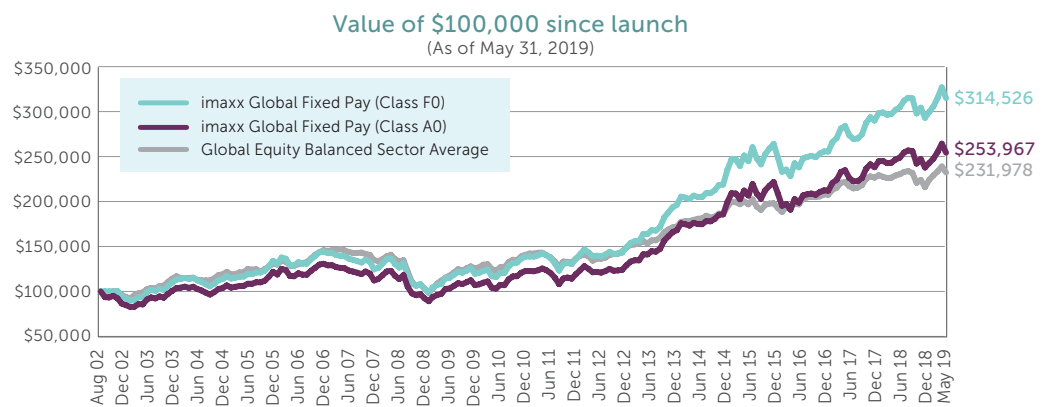


As of May 31, 2019

The fund's aim is to generate long term capital appreciation and income by investing primarily in a combination of equity and fixed income investments from around the world.

Performance

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



Source: Morningstar Direct.

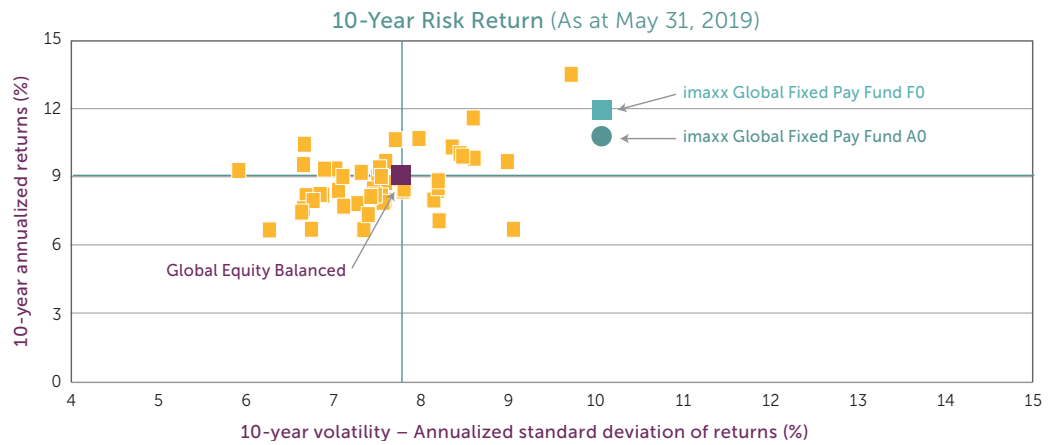
Performance vs. Select Peers

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

Performance as of May 31, 2019	3 months		YTD		1 year		3 years		5 years		10 years		MER (%)	
Name	Fund size (\$million)	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	MER (%)
imaxx Global Fixed Pay F0	9	3.0	1	7.5	3	4.3	1	9.1	1	8.8	1	11.2	1	1.17
imaxx Global Fixed Pay A0	9	2.7	1	6.9	3	3.1	2	7.8	1	7.6	1	10.1	1	2.32
RBC Select Growth Portfolio A	10,417	1.6	2	8.0	2	2.2	2	6.2	2	6.2	2	7.4	3	2.04
EdgePoint Global Growth & Inc Port Sr A	10,034	-0.1	4	5.6	4	0.4	3	8.1	1	9.1	1	11.2	1	2.01
TD Retirement Balanced Portfolio Inv	4,650	1.9	2	4.6	4	2.6	2	3.1	4	3.2	4	—	—	1.97
Scotia Partners Growth Portfolio	3,490	1.9	2	8.2	2	3.4	1	6.2	2	5.4	2	7.9	2	2.35
TD Comfort Growth Portfolio - I	3,265	1.5	2	7.8	2	1.5	3	4.7	3	4.6	3	7.3	3	2.13
Compass Balanced Growth Portfolio	2,549	0.7	3	7.2	3	1.1	3	5.9	2	5.9	2	9.0	1	1.84
BMO SelectTrust Growth Portfolio A	2,302	1.0	3	7.4	3	-0.2	4	5.3	3	5.8	2	—	—	2.50
TD Retirement Cnsvr Portfolio Inv	2,220	1.4	3	4.1	4	1.7	3	2.7	4	2.4	4	—	—	1.69
CIBC Managed Balanced Growth Port	2,125	2.3	1	7.8	2	2.3	2	5.4	2	5.3	2	7.2	3	2.46
Franklin Quotential Bal Growth Port A	2,049	1.2	3	6.5	4	0.3	3	3.5	4	3.6	4	6.2	4	2.29
Global Equity Balanced Sector Average	—	1.4	—	7.5	—	1.5	—	5.4	—	5.3	—	7.6	—	—

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

Risk/Returns Attributes



Source: Morningstar Direct, showing the largest 50 peers from the Global Equity Balanced category.

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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.

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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.

Why consider the imaxx Global Fixed Pay Fund?

- **High quality portfolio.** Investible universe includes equities/bonds/cash/high yield /preferred shares/convertibles/covered calls/ETFs. Additionally, 10% of the portfolio may be in tactical positions including special situations, turnarounds, arbitrage, use of alternative parts of capital structure, and commodities.
- **Actively managed asset allocation** – strategic asset mix 70% equities / 30% bonds
- **A high active share**, i.e., the number of holdings in the fund that aren't represented in the benchmark index. This fund's active share is 82%, making it very different from the index, and peers.
- **Currency management**, typically non-hedged, but the Manager may implement hedging, if deemed appropriate to protect capital or support returns.
- **Income streams** of 0, 3 & 4 cents available, should you require income. At a \$10 NAV, this equates to 0.0%, 3.6% & 4.8% respectively.
- **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 Global Fixed Pay Fund – Class A0 & F0	AFM181	AFM281	AFM581	AFM381
imaxx Global Fixed Pay Fund – Class A3 & F3 NEW	AFM681	AFM781	AFM881	AFM981
imaxx Global Fixed Pay Fund – Class A4 & F4 NEW	AFM4181	AFM4281	AFM4381	AFM4481

*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.