

imaxx Equity Growth Fund Class F

As of December 31st, 2018

Fund Essentials

| | |
|--------------------|--------------|
| Start date | May 31, 2002 |
| NAVPS | \$10.97 |
| MER | 1.29% |
| Distribution Yield | 3.08% |
| Classification | Mutual |
| Assets (\$mil) | 25.13 |
| RRSP Eligible | Yes |
| Fundserv Code | AFM340 (NL) |

As of December 31, 2018

Top Ten Holdings

| | |
|----------------------------|------|
| 1. Toronto-Dominion Bank | 6.9% |
| 2. Royal Bank of Canada | 6.6% |
| 3. Bank of Nova Scotia | 4.5% |
| 4. Manulife Financial Corp | 3.9% |
| 5. Agnico Eagle Mines Ltd | 3.5% |
| 6. Aecon Group Inc | 3.4% |
| 7. Enbridge Inc | 3.3% |
| 8. BCE Inc | 3.1% |
| 9. Pembina Pipeline Corp | 2.8% |
| 10. Suncor Energy Inc | 2.8% |

Total 40.9%

As of December 31, 2018

Management Style



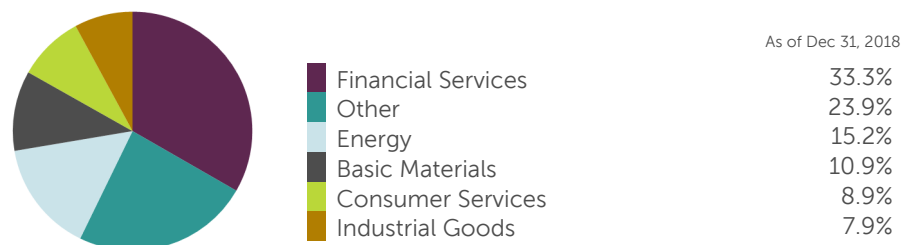
The Fund's investment objective is to generate long-term capital growth by investing in a diversified portfolio of select Canadian equity securities with strong growth potential.

The fund's portfolio is deeply diversified. In addition to equity securities issued by Canadian and US corporations, the portfolio may include trusts, international securities, covered options, convertible debentures, investment grade and high yield bonds, preferred shares, ETF's and other similar securities in order to enhance returns and/or mitigate risk. Over 50% of the fund's assets will be invested in Canadian securities.

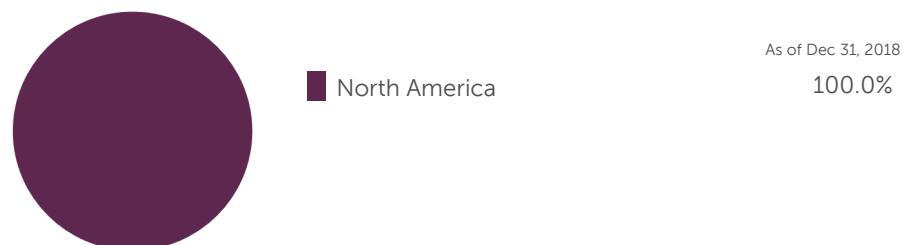
Asset Allocation



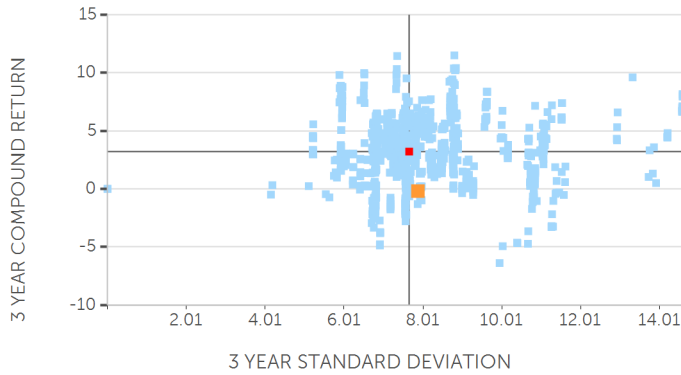
Sector Allocation



Geographic Allocation



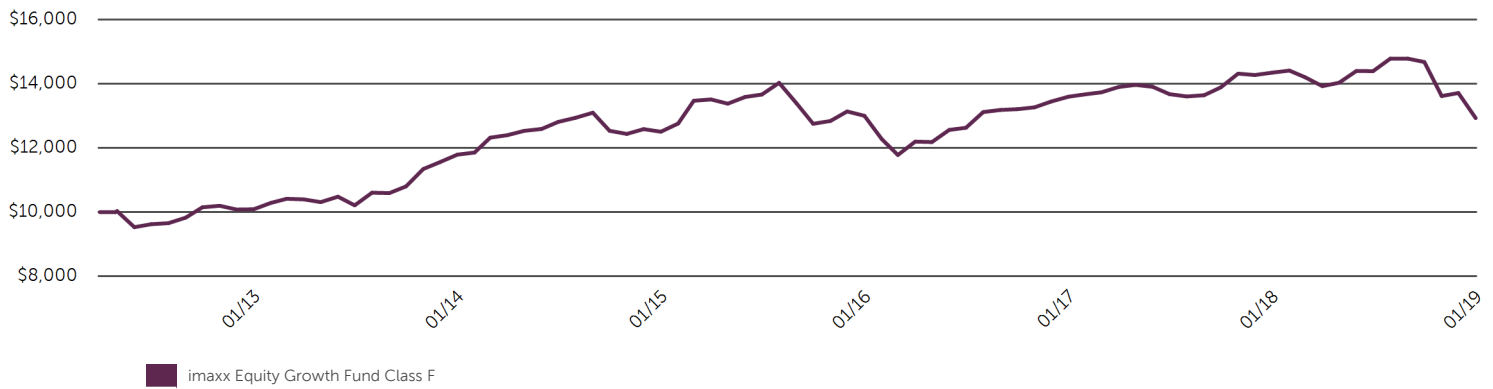
3Yr Compound Return



■ imaxx Equity Growth Fund Class F
■ Other - Canadian Focused Equity
■ Median

| Risk | 1Yr | 3Yr | 5Yr | 10Yr |
|-----------|-------|-------|-------|------|
| Beta | 0.88 | 0.81 | 0.77 | - |
| Alpha | -0.02 | -0.04 | -0.01 | - |
| Sharpe | -0.55 | 0.12 | 0.37 | - |
| Treynor | -0.06 | 0.01 | 0.04 | - |
| R-squared | 0.76 | 0.57 | 0.56 | - |

Growth of \$10,000



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Compound Return (%)

| | 1Mth | 3Mth | 6Mth | 1Yr | 3Yr | 5Yr | 10Yr | 15Yr | Inception |
|---------------|-------|--------|--------|-------|-------|------|------|------|-----------|
| Fund | -5.70 | -11.90 | -10.16 | -9.87 | -0.18 | 1.86 | - | - | 3.92 |
| Quartile Rank | - | - | - | - | - | - | - | - | - |
| Category Avg | -6.05 | -10.87 | -10.01 | -8.79 | 3.17 | 3.16 | 6.95 | 5.26 | 6.20 |

As of December 31, 2018

Calendar Return (%)

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|---------------|-------|------|-------|-------|------|-------|------|-------|-------|-------|
| Fund | -9.87 | 5.50 | 4.58 | 3.96 | 6.06 | 16.86 | - | - | - | - |
| Quartile Rank | - | - | - | - | - | - | - | - | - | - |
| Category Avg | -8.79 | 8.06 | 11.42 | -2.47 | 9.08 | 21.34 | 8.30 | -9.42 | 11.58 | 26.20 |

As of December 31, 2018

Prospectus Risk



As of December 31, 2018

The summary of investment portfolio may change due to ongoing portfolio transactions of the fund. A quarterly update is available.

The fund may invest in other investment funds. The prospectus and other information about any underlying investment fund is available on the internet at www.sedar.com

IMPORTANT NOTE: Foresters Financial Investment Management Company of Canada Inc., the Fund Manager, and Foresters Asset Management Inc., the Portfolio Manager, amalgamated effective January 1, 2018 and continues under the name "Foresters Asset Management Inc.". Thereafter, all references to "Foresters Financial Investment Management Company of Canada Inc." shall be read as references to "Foresters Asset Management Inc."

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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Top Twenty-Five Holdings

| | |
|--|--------------|
| 1. Toronto-Dominion Bank | 6.9% |
| 2. Royal Bank of Canada | 6.6% |
| 3. Bank of Nova Scotia | 4.5% |
| 4. Manulife Financial Corp | 3.9% |
| 5. Agnico Eagle Mines Ltd | 3.5% |
| 6. Aecon Group Inc | 3.4% |
| 7. Enbridge Inc | 3.3% |
| 8. BCE Inc | 3.1% |
| 9. Pembina Pipeline Corp | 2.8% |
| 10. Suncor Energy Inc | 2.8% |
| 11. Pinnacle Renewable Holdings Inc | 2.5% |
| 12. Allied Properties REIT - Units | 2.5% |
| 13. Canadian Natural Resources Ltd | 2.1% |
| 14. ECN Capital Corp | 2.1% |
| 15. Park Lawn Corp | 2.1% |
| 16. Bank of Montreal | 2.1% |
| 17. Union Pacific Corp | 2.0% |
| 18. Microsoft Corp | 2.0% |
| 19. Canadian National Railway Co | 1.9% |
| 20. Merck & Co Inc | 1.9% |
| 21. Pfizer Inc | 1.9% |
| 22. Teck Resources Ltd Cl B | 1.9% |
| 23. Visa Inc Cl A | 1.8% |
| 24. Marathon Petroleum Corp | 1.8% |
| 25. Brookfield Asset Management Inc Cl A | 1.8% |
| Total | 71.1% |

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For further information, please visit: imaxxwealth.com