

# imaxx Canadian Dividend Plus Fund Class A4

As of December 31st, 2018

## Fund Essentials

Start date	May 31, 2006
NAVPS	\$9.17
MER	2.29%
Distribution Yield	5.99%
Classification	Mutual
Assets (\$mil)	64.24
RRSP Eligible	Yes
Fundserv Code	AFM142 (DSC) AFM242 (ISC) AFM542 (LSC)

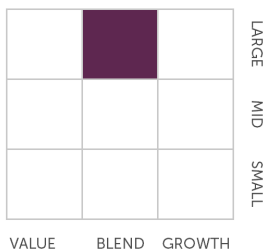
As of December 31, 2018

## Top Ten Holdings

1. Royal Bank of Canada	6.4%
2. Toronto-Dominion Bank	5.0%
3. Bank of Nova Scotia	4.5%
4. Enbridge Inc	4.1%
5. Canada, Government of	4.0%
6. Manulife Financial Corp	4.0%
7. Suncor Energy Inc	3.1%
8. BCE Inc	3.0%
9. Pembina Pipeline Corp	2.8%
10. Bank of Montreal	2.8%
<b>Total</b>	<b>39.7%</b>

As of December 31, 2018

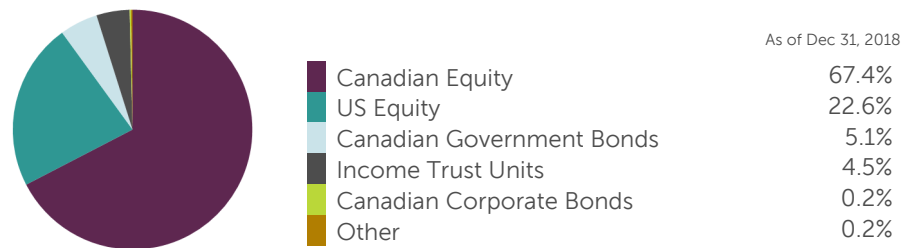
## Management Style



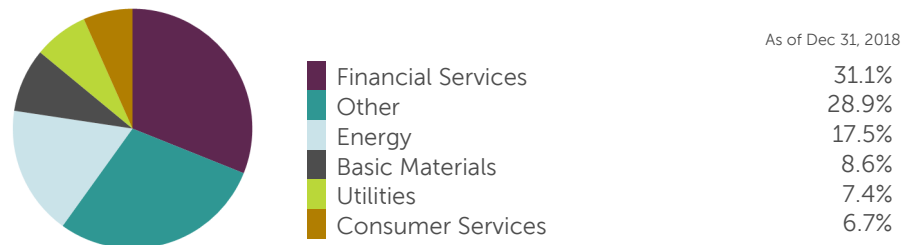
The imaxx Canadian Dividend Plus Fund's investment objective is to achieve long term capital growth with the potential for monthly income by investing primarily in dividend-paying common and preferred shares of Canadian corporations. For diversity, the Fund may also invest in fixed income securities, investment trust units and shares of global corporations.

The fund's portfolio is deeply diversified. The fund is invested primarily in equity securities of Canadian corporations. Up to 30% of the fund's assets may be invested in foreign securities. Fixed income securities may also be included to enhance income, manage volatility and/or liquidity, or to exploit risk-adjusted return opportunities across the capital structure.

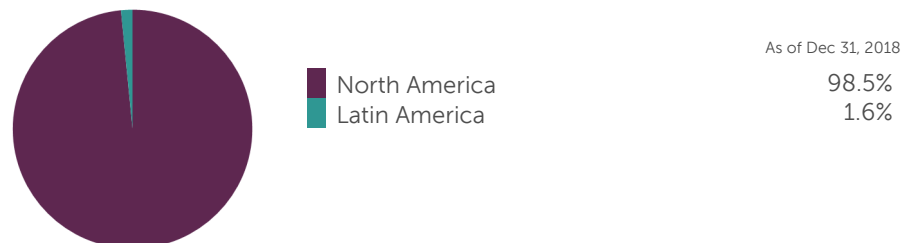
## Asset Allocation



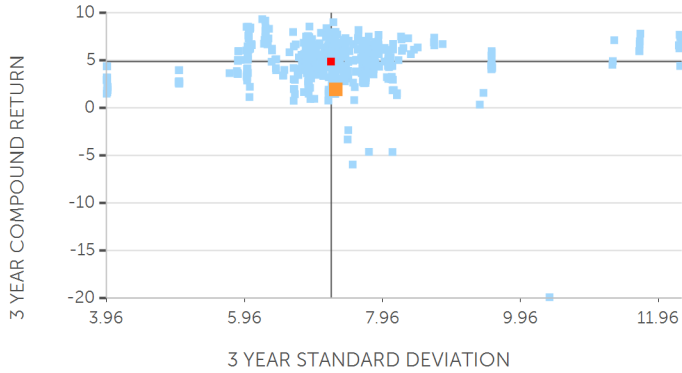
## Sector Allocation



## Geographic Allocation



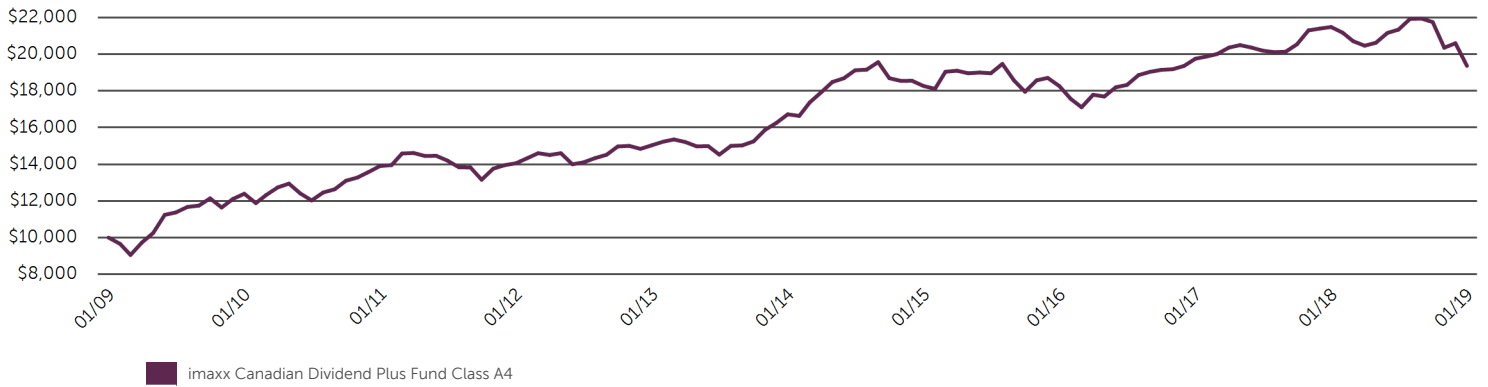
3Yr Compound Return



Risk	1Yr	3Yr	5Yr	10Yr
Beta	0.91	0.82	0.83	0.79
Alpha	-0.01	-0.03	0.00	0.01
Sharpe	-0.55	0.37	0.54	0.73
Treynor	-0.05	0.03	0.05	0.09
R-squared	0.89	0.70	0.67	0.83

- imaxx Canadian Dividend Plus Fund Class A4
- Other - Canadian Dividend & Income Equity
- Median

Growth of \$10,000



imaxx Canadian Dividend Plus Fund Class A4

As of December 31, 2018

Compound Return (%)

	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	15Yr	Inception
Fund	-5.99	-10.97	-9.26	-9.86	1.97	2.98	6.83	-	3.83
Quartile Rank	3	4	4	3	4	3	3	-	-
Category Avg	-5.49	-8.43	-7.29	-7.75	5.14	3.36	7.47	5.65	6.35

As of December 31, 2018

Calendar Return (%)

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Fund	-9.86	8.74	8.15	-0.01	9.25	11.19	7.01	1.06	12.20	23.93
Quartile Rank	3	1	4	1	2	4	3	2	2	3
Category Avg	-7.75	7.25	17.48	-6.21	8.23	16.51	7.77	-0.91	11.24	25.80

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](http://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. Royal Bank of Canada	6.4%
2. Toronto-Dominion Bank	5.0%
3. Bank of Nova Scotia	4.5%
4. Enbridge Inc	4.1%
5. Canada, Government of	4.0%
6. Manulife Financial Corp	4.0%
7. Suncor Energy Inc	3.1%
8. BCE Inc	3.0%
9. Pembina Pipeline Corp	2.8%
10. Bank of Montreal	2.8%
11. Agnico Eagle Mines Ltd	2.4%
12. Union Pacific Corp	2.4%
13. Canadian Natural Resources Ltd	2.3%
14. Aecon Group Inc	2.2%
15. Park Lawn Corp	2.1%
16. Brookfield Asset Management Inc Cl A	2.0%
17. Marathon Petroleum Corp	2.0%
18. Algonquin Power & Utilities Corp	1.9%
19. Allied Properties REIT - Units	1.9%
20. Vermilion Energy Inc	1.9%
21. Microsoft Corp	1.8%
22. Pfizer Inc	1.8%
23. Teck Resources Ltd Cl B	1.7%
24. Pinnacle Renewable Holdings Inc	1.7%
25. Waste Connections Inc	1.6%
<b>Total</b>	<b>69.4%</b>

As of December 31, 2018

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