

# imaxx Canadian Fixed Pay Fund Class F0

As of December 31st, 2018

## Fund Essentials

Start date	May 18, 2017
NAVPS	\$9.87
MER	1.12%
Distribution Yield	N/A
Classification	Mutual
Assets (\$mil)	244.81
RRSP Eligible	Yes
Fundserv Code	AFM902 (NL)

As of December 31, 2018

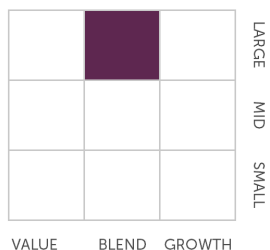
## Top Ten Holdings

1. Royal Bank of Canada	4.8%
2. Toronto-Dominion Bank	4.0%
3. Bank of Nova Scotia	3.6%
4. Enbridge Inc	3.3%
5. Manulife Financial Corp	3.0%
6. Canada, Government of	2.7%
7. BCE Inc	2.3%
8. Canada Government 2.75% 01-Dec-2048	2.3%
9. Pembina Pipeline Corp	2.3%
10. Bank of Montreal	2.2%

**Total** 30.5%

As of December 31, 2018

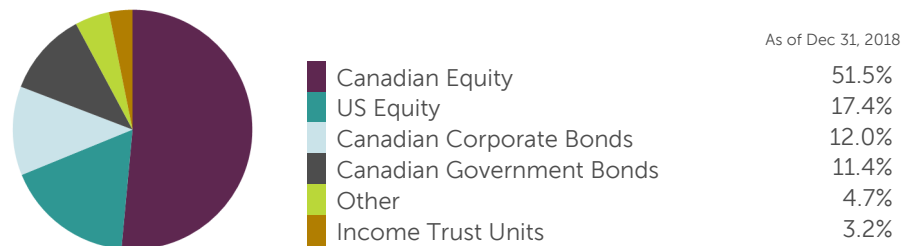
## Management Style



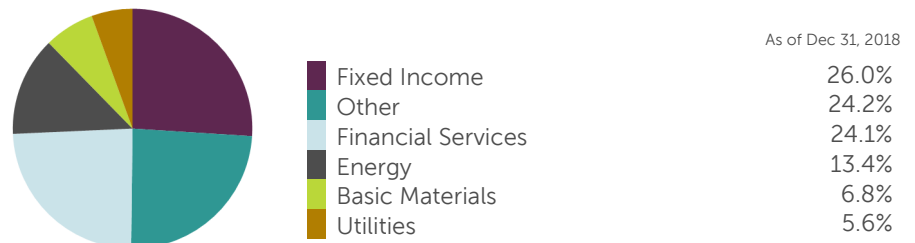
The imaxx Canadian Fixed Pay Fund's investment objective is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income, investment trust units and equity investments.

The fund's portfolio is deeply diversified. In addition to holding traditional equity-related and investment grade fixed income securities, the portfolio may include trusts, covered options, convertible debentures, high yield bonds, preferred shares, ETFs and other similar securities in order to enhance returns and/or mitigate risk. The fund's asset mix generally includes 60%-90% equities and 10%-40% fixed income securities, including cash and cash equivalents.

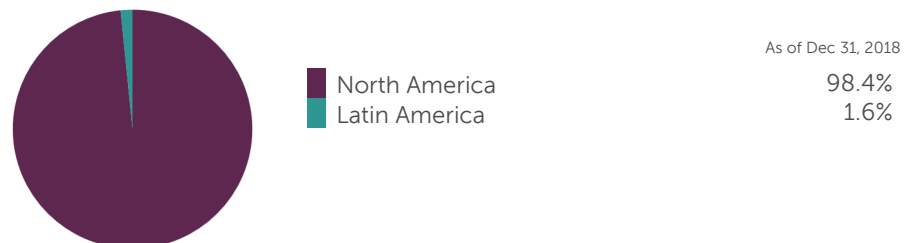
## Asset Allocation



## Sector Allocation

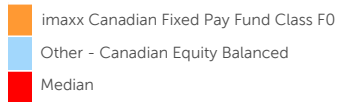
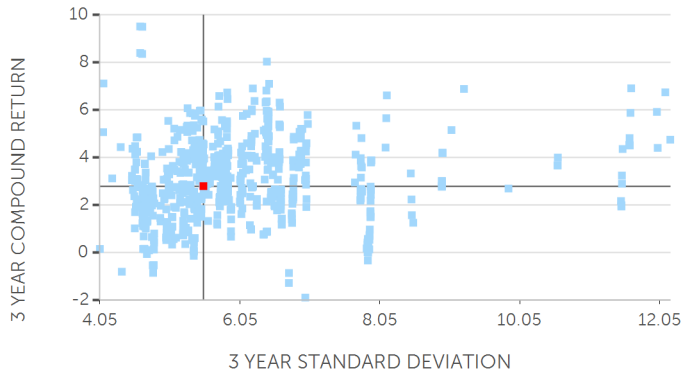


## Geographic Allocation



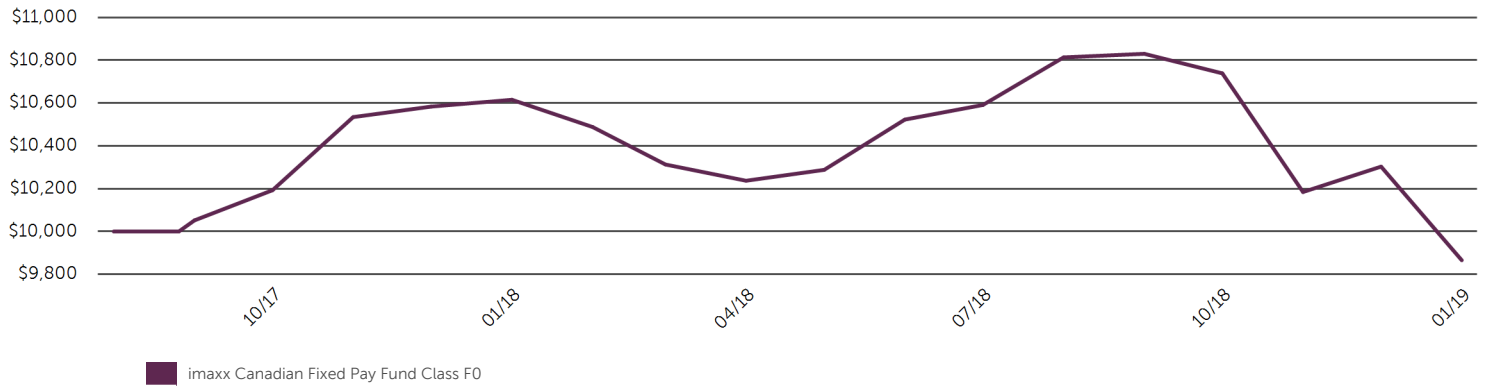
# imaxx Canadian Fixed Pay Fund Class F0

## 3Yr Compound Return



Risk	1Yr	3Yr	5Yr	10Yr
Beta	0.94	-	-	-
Alpha	-0.01	-	-	-
Sharpe	-0.54	-	-	-
Treynor	-0.04	-	-	-
R-squared	0.89	-	-	-

## Growth of \$10,000



As of December 31, 2018

## Compound Return (%)

	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	15Yr	Inception
Fund	-4.25	-8.13	-6.85	-7.06	-	-	-	-	-1.00
Quartile Rank	-	-	-	-	-	-	-	-	-
Category Avg	-3.91	-7.13	-6.73	-6.62	3.11	3.05	5.95	4.60	4.51

As of December 31, 2018

## Calendar Return (%)

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Fund	-7.06	-	-	-	-	-	-	-	-	-
Quartile Rank	-	-	-	-	-	-	-	-	-	-
Category Avg	-6.62	6.13	10.63	-2.09	8.24	12.71	6.49	-3.55	9.24	21.37

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	4.8%
2. Toronto-Dominion Bank	4.0%
3. Bank of Nova Scotia	3.6%
4. Enbridge Inc	3.3%
5. Manulife Financial Corp	3.0%
6. Canada, Government of	2.7%
7. BCE Inc	2.3%
8. Canada Government 2.75% 01-Dec-2048	2.3%
9. Pembina Pipeline Corp	2.3%
10. Bank of Montreal	2.2%
11. imaxx Short Term Bond Fund Class O	2.2%
12. Suncor Energy Inc	2.1%
13. Agnico Eagle Mines Ltd	1.9%
14. Aecon Group Inc	1.8%
15. Canadian Natural Resources Ltd	1.7%
16. Brookfield Asset Management Inc Cl A	1.6%
17. Marathon Petroleum Corp	1.6%
18. Union Pacific Corp	1.6%
19. Park Lawn Corp	1.6%
20. Vermilion Energy Inc	1.6%
21. Microsoft Corp	1.5%
22. Teck Resources Ltd Cl B	1.4%
23. Algonquin Power & Utilities Corp	1.3%
24. Visa Inc Cl A	1.3%
25. Pinnacle Renewable Holdings Inc	1.3%
<b>Total</b>	<b>54.8%</b>

As of December 31, 2018

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