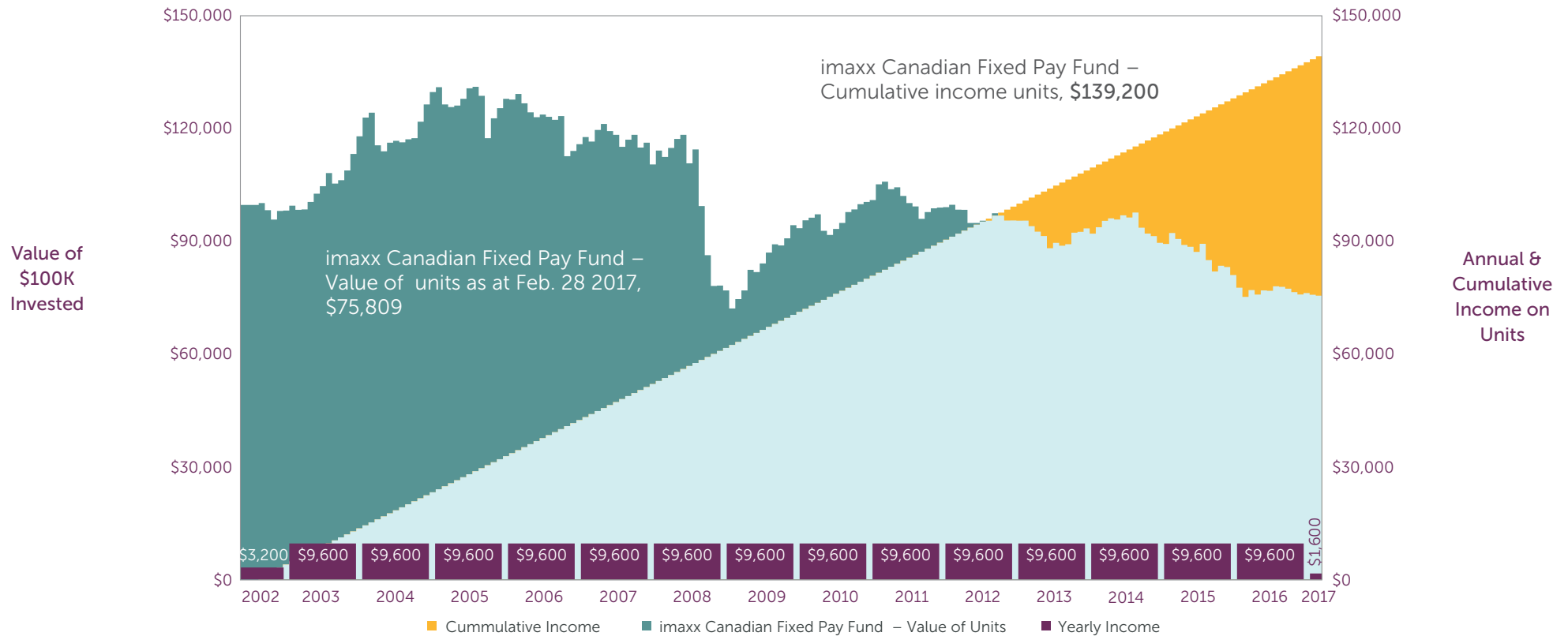


A Fund for Income

March 2017

imaxx™ Canadian Fixed Pay Fund pays a generous 8 cents per unit per month distribution.*

\$100,000 invested in the imaxx Canadian Fixed Pay Fund since inception



*The Fund undertakes to make a fixed monthly distribution from its net income, net realized capital gains and, to the extent necessary, a return of capital (net of expenses). The current distribution rate is \$0.08 per unit per month. The manager reserves the right to change the monthly per unit distribution rate. A portion of distributions made by the Fund is expected to consist of a return of capital, which is not taxable but will generally reduce the adjusted cost base of your units. The distribution rate of the Fund may be greater than the return on the Fund's investments. If the cash distributions to you are greater than the net increase in value of your investments, the distributions will erode the value of your investment.

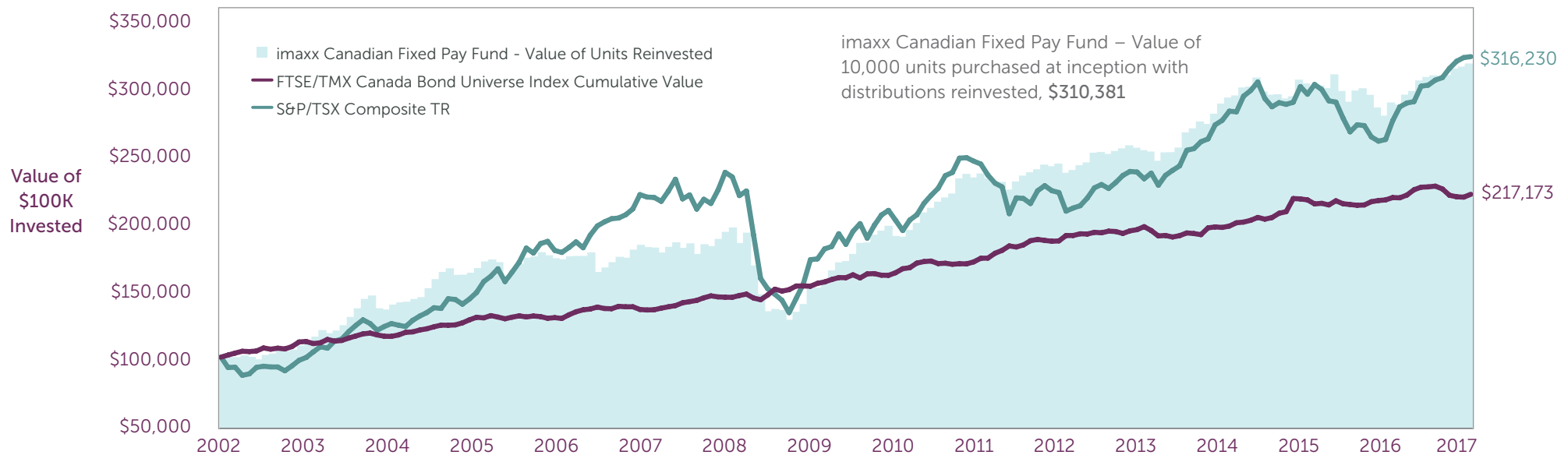
Source: Morningstar Direct, March 2017

For further information, please visit: imaxxwealth.com



imaxx™ Canadian Fixed Pay Fund invests in the most promising dividend-paying and dividend-growing securities along with Canadian corporate bonds for stability and additional yield.

\$100,000 invested in the imaxx Canadian Fixed Pay Fund since inception



Source: Morningstar Direct, March 2017

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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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