

imaxx Canadian Fixed Pay Fund

May 2017

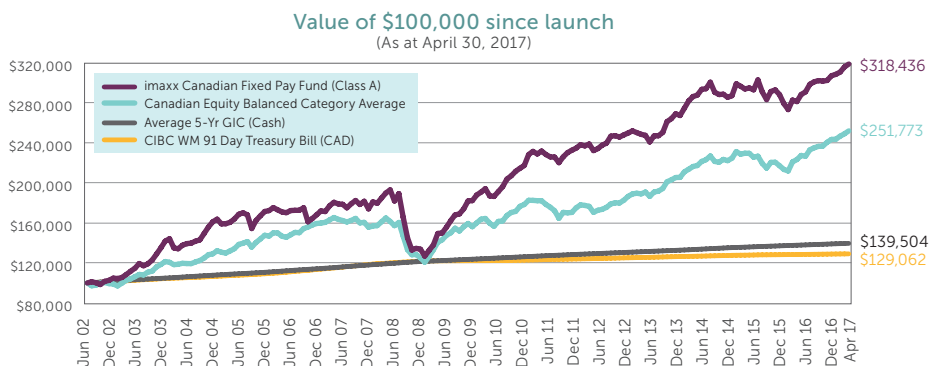
"The Fund invests in the most promising dividend-producing North American companies to maximize growing power; the bond component provides good downside protection, as well as attractive yields."

– Glenn Paradis, CFA,
Head of Equities
Foresters Asset Management Inc.

The Fund's aim is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed income and North American equity investments.

Performance

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



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 Canadian Fixed Pay Fund offers strong relative returns compared with its largest peers.

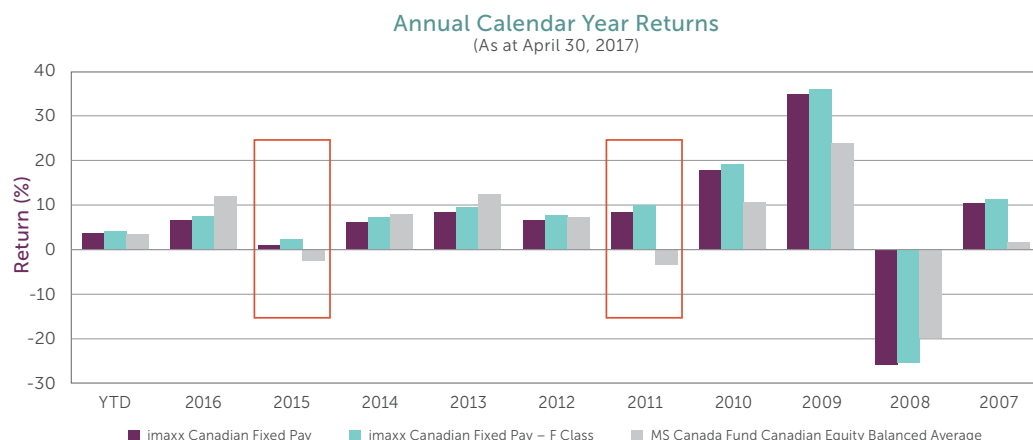
Performance as at April 30, 2017		1 year		3 years		5 years		10 years		MER (%)
Name	Fund size (\$million)	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	Return (%)	Quartile rank	
imaxx Canadian Fixed Pay	329	13.3	2	3.6	4	5.9	4	6.0	1	2.30*
imaxx Canadian Fixed Pay F Class	329	14.4	1	4.9	3	7.2	3	7.2	1	1.13*
Fidelity Canadian Asset Allocation B	5,737	9.4	4	4.4	3	6.2	4	4.0	3	2.23
TD Dividend Income - I	4,554	14.7	1	6.4	1	8.4	2	4.6	2	2.03
Beutel Goodman Balanced Class D	4,014	17.4	1	7.6	1	9.7	1	6.0	1	1.20
Trimark Income Growth Series A	2,999	11.2	3	5.7	2	9.1	1	3.5	4	2.57
Scotia Partners Balanced Growth Port	2,973	11.7	3	6.2	2	7.9	2	4.2	2	2.28
EdgePoint Cdn Growth & Income Port Sr A	1,300	14.8	1	7.4	1	9.3	1	N/A	N/A	2.03
Trimark Diversified Yield Class A	1,234	12.9	2	5.3	2	8.6	1	N/A	N/A	2.56
Mackenzie Cundill Cdn Balanced C	1,120	17.3	1	2.6	4	7.2	3	4.3	2	2.29
Mackenzie Ivy Canadian Balanced A	1,022	9.9	4	6.5	1	8.5	2	4.5	2	2.17
TD Balanced Growth - I	844	13.3	2	6.3	1	7.8	2	3.6	4	2.22
Canada Canadian Equity Balanced		12.7		5.3		7.6		4.2		

*NEW as of May 1, 2017

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

Risk vs. Return

The benefits of investing across diverse asset classes means that the Fund demonstrates favourable risk/return attributes, versus its largest peers, as illustrated here when you look at the 2011 and 2015 calendar year returns. The Fund's peers posted negative numbers while the Fund had positive returns.



Who Should Consider imaxx Canadian Fixed Pay Fund?

- **Canadian baby boomers who are fast approaching their retirement years:** They need investment solutions which are strong and sensible, yet easy to understand and that take advantage of market opportunities. The Fund is an all-in-one solution, offering investors both attractive and stable income and a generous equity weighting that will help grow their portfolio.
- **Investors looking for tax-efficient income:** Overall, the Fund provides relatively high tax efficiency: return on capital, capital gains, and dividends enjoy lower tax rates than other income-paying investments.
- **Investors who need the stability of a global organization with an institutional focus:** This Fund makes excellent use of Foresters Asset Management's team of 10 investment professionals, dedicated to unearthing the most attractive investment opportunities in the North American marketplace.

FOR ADVISOR USE ONLY

The information contained herein is intended for use by investment professionals only and this document is not to be distributed to investors. Securities laws in the provinces and territories of Canada prohibit such distribution.

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.

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.

The information contained herein is intended for advisors for general informational use only and is compiled from sources believed to be reliable, but no representation or warranty, express or implied, is made as to its accuracy. Foresters Financial Investment Management Company of Canada Inc., Foresters Asset Management Inc. and their affiliates cannot guarantee the accuracy or completeness of the information presented and accept no responsibility for any loss arising from any use of or reliance on such information.

™imaxx, imaxxFunds and imaxxwealth are trademarks of Foresters Financial Investment Management Company of Canada Inc.

Mutual Fund Codes

Fund Name	CLASS A			CLASS F	
	DSC*	ISC*	LSC*		
imaxx Canadian Fixed Pay Fund – Class A0 & Class F0	NEW	AFM 602	AFM 702	AFM 802	AFM 902
imaxx Canadian Fixed Pay Fund – Class A3 & Class F3	NEW	AFM 4102	AFM 4202	AFM 4302	AFM 4702
imaxx Canadian Fixed Pay Fund – Class A5 & Class F5	NEW	AFM 4402	AFM 4502	AFM 4602	AFM 4802
imaxx Canadian Fixed Pay Fund – Class A8 & Class F8		AFM 102	AFM 202	AFM 502	AFM 302

*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.