

Foresters Financial Investment Management Company of Canada Inc. – Fund Line-up

When Foresters Asset Management Inc. set out to manage mutual funds for Foresters Financial Investment Company of Canada Inc. back in 2002, our team of experienced investment professionals employed our rigorous investment process, to manage portfolios that provide enviable risk adjusted returns for our clients. Our attention to research – whether it's the painstaking credit analysis performed by our bond analysts or the fundamental hands-on work of our equity team – that's what sets us apart. It's what guides us as we seek out the right companies, at the right times, at the right prices, to help you grow and protect your clients' wealth, during both good and challenging times.

That's what we call investing in good company, and the result after fourteen years, is a lineup of high-quality, high-performing and highly rated funds.

Fund name	imaxx™ Canadian Bond Fund		imaxx™ Canadian Fixed Pay Fund		imaxx™ Global Equity Growth Fund		imaxx™ Canadian Equity Growth Fund		imaxx™ Canadian Dividend Fund	
Objective	The imaxx Canadian Bond Fund seeks to deliver long-term stable growth through interest income and capital growth by investing primarily in Canadian bonds of varying maturities and in short-term securities.		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 imaxx Global Equity Growth Fund's investment objective is to generate long-term capital growth by investing primarily in equities of companies throughout the world that focus their core business in the following six global-oriented sectors: <ul style="list-style-type: none"> • Consumer products/services • Financial services • Energy • Health Care • Information Technology • Telecommunications The Fund is not restricted to these six sectors and may, at the portfolio manager and/or sub-adviser's discretion, invest in other global sectors that represent growth potential.		The imaxx Canadian Equity Growth 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 imaxx Canadian Dividend 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.	
Fund Class	F		F		F		F		A	
Inception Date	May 2002		May 2002		May 2002		May 2002		May 2006	
Globe Peer Index	Canadian Fixed Income		Canadian Equity Balanced		Global Equity		Canadian Focused Equity		Canadian Focused Equity	
Morningstar Rating	★★★★★		★★★★		★★★★		★★		★★★	
Annualized Performance		Morningstar Quartile Rank		Morningstar Quartile Rank		Morningstar Quartile Rank		Morningstar Quartile Rank		Morningstar Quartile Rank
1 month	0.39%	1	0.93%	2	0.68%	3	5.00%	3	0.95%	2
3 months	2.83%	1	4.68%	1	2.90%	2	4.95%	1	4.62%	1
1 Year	5.67%	1	4.55%	4	0.72%	4	-1.58%	4	2.49%	4
3 Years	5.51%	1	8.10%	1	14.18%	1	7.56%	3	8.20%	2
5 Years	4.77%	1	7.25%	2	13.72%	2	N/A	N/A	6.61%	3
10 Years	N/A	N/A	6.82%	1	6.66%	1	N/A	N/A	4.62%	2
Since Inception	5.31%	1	8.54%	1	6.62%	1	6.56%	4	4.55%	2

For further information, please visit: imaxxwealth.com.

FOR ADVISOR USE ONLY

September 2016

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.

Quartile rankings have been obtained from Morningstar Direct and are a measure of how well a fund has performed against all other funds in its asset class. The rankings range from 1 to 4 for all time periods covered. Mutual funds with the highest percentage returns are assigned to a quartile of 1 (top 25%), whereas those with the worst returns are assigned to a quartile of 4 (bottom 25%).

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For each fund with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. imaxx Canadian Fixed Pay Fund was rated against the following numbers of Canadian-domiciled Canadian equity balanced funds over the following time periods: 364 funds in the last 3 years, 265 funds in the last 5 years and 100 funds in the last 10 years. With respect to these Canadian equity balanced funds, imaxx Canadian Fixed Pay Fund received a Morningstar Rating of 3 stars for the 3- and 5-year periods, a rating of 5 stars for the 10-year period and a rating of 4 stars overall. imaxx Canadian Bond Fund was rated against the following numbers of Canadian-domiciled Canadian fixed income funds over the following time periods: 498 funds in the last 3 years, 332 funds in the last 5 years, and 131 funds in the last 10 years. With respect to these Canadian fixed income funds, imaxx Canadian Bond Fund received a Morningstar Rating of 4 stars for the 3-, and 10-year periods, and 5 stars for the 5-year period and overall. imaxx Canadian Dividend Fund was rated against the following numbers of Canadian-domiciled Canadian focused equity funds over the following time periods: 575 funds in the last 3 years, 343 funds in the last 5 years and 198 funds in the last 10 years. With respect to these funds, imaxx Canadian Dividend Fund received a Morningstar Rating of 3 stars for the 3-, 5- and 10 year periods and overall. imaxx Canadian Equity Growth Fund was rated against the following numbers of Canadian-domiciled Canadian focused equity funds over the following time periods: 575 funds in the last 3 years, 343 funds in the last 5 years, and 198 funds in the last 10 years. With respect to these Canadian equity funds, imaxx Canadian Equity Growth Fund received a Morningstar Rating of 2 stars for the 3-, 5-, 10-year periods and overall. imaxx Global Equity Growth Fund was rated against the following numbers of Canadian-domiciled global equity funds over the following time periods: 1,182 funds in the last 3 years, 875 funds in the last 5 years, and 367 funds in the last 10 years. With respect to these global equity funds, imaxx Global Equity Growth Fund received a Morningstar Rating of 4 stars for the 3- and 10-year periods and overall and 3 stars for the 5-year period. Past performance is no guarantee of future results.