

Axiom Balanced Growth Portfolio

Fund category Canadian Equity Balanced

Investment objective

Axiom Balanced Growth Portfolio seeks to achieve a balance of income and long-term capital growth by investing in a diversified mix of equity, income, and bond mutual funds.

Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

Volatility & risk analysis



Fund Details

Inception Date (A)	Mar 15, 2005
MER (A)	2.20
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	188.7

class	Load Structure	Fund Code
A	Front End Charge	ATL986
F	No Sales or Redem	ATL789

Closed to all purchases	MER %
Elite	Front End Charge 1.53
Sel	Front End Charge 2.02

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.5	1.3	6.3	8.2	-6.1	14.5	8.5	9.5	-11.1	8.3	2.0
Class F	9.0	2.7	7.7	9.6	-4.9	15.9	9.8	10.8	-10.0	9.6	2.2

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.8	5.0	5.9	7.9	0.8	2.4	4.6	4.3	4.2
Class F	1.9	5.3	6.6	9.2	2.0	3.6	5.9	5.6	5.6

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.1955	—	—	—	—	—	—	—	—	—
Class F	—	—	0.4695	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Target Asset Allocation	% Assets	Sector Allocation	% Assets
		Financials	27.40
Canadian Equity	32.0	Information Technology	15.61
US Equity	12.0	Industrials	14.07
International Equity	8.0	Energy	12.42
Emerging Markets Equity	5.0	Materials	6.45
Canadian Monthly Income	8.0	Consumer Discretionary	6.44
Canadian Fixed Income	30.0	Health Care	5.32
Global Bond	5.0	Communication Services	4.92
		Utilities	2.58
		Consumer Staples	2.43
		Real Estate	2.36

Geographic Allocation*	% Assets	Fixed Income Breakdown	%
Canada	63.00	Canadian Provincial Bonds	30.45
United States	15.77	Canadian Government Bonds	19.37
United Kingdom	1.93	Canadian Investment Grade Bonds	17.77
Japan	1.60	U.S. Government Bonds	5.65
France	1.29	International Government Bonds	5.17
China	1.17	U.S. Investment Grade Bonds	4.82
Switzerland	0.85	Canadian Corporate Bonds	3.51
India	0.84	Canadian Municipal Bonds	3.17
Taiwan	0.81	U.S. Mortgage-Backed Securities	2.44
Other	12.74	International Investment Grade Bonds	2.03
		Other	5.62

* In some cases, totals may not add up to 100% due to rounding.

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Axiom Balanced Growth Portfolio

Investment managers

	AllianceBernstein Canada Inc.
	Barrantagh Investment Management Inc.
	Brandywine Global Investment Management LLC
	Canso Investment Counsel Ltd.
	Causeway Capital Management LLC
	CIBC Asset Management Inc.
	CIBC Private Wealth Advisors Inc.
	Connor, Clark & Lunn Investment Management Ltd.
	Guardian Capital LP
	Harding Loevner
	Morgan Stanley Investment Management Inc.
	Pzena Investment Management Inc.
	Rothschild & Co
	Sophus Capital
	WCM Investment Management
	Wellington Management Canada LLC

Top Holdings	% Assets
Cash & Equivalents	6.1
Royal Bank of Canada Com	2.3
Toronto-Dominion Bank Com	1.9
New	
Constellation Software Inc.	1.5
Com	
Shopify Inc. Cl A	1.4
Enbridge Inc. Com	1.3
Canadian Pacific Kansas City	1.3
Limited Com	
Canadian Imperial Bank of	1.2
Commerce Com	
Canadian National Railway	1.2
Company Com	
Canadian Natural Resources	1.1
Ltd. Com	
Total Number of Portfolio	7
Holdings	

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