

Axiom Diversified Monthly Income Portfolio

Fund category Canadian Neutral Balanced

Investment objective

Axiom Diversified Monthly Income Portfolio seeks to achieve a mix of high current income and some long-term capital growth by investing primarily in a diversified blend of income and bond mutual funds, along with equity 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)	2.15
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	83.9

class	Load Structure	Fund Code
A	Front End Charge	ATL983
F	No Sales or Redem	ATL788

Closed to all purchases	MER %
Elite Front End Charge	1.48 ATL953
Sel Front End Charge	1.97 ATL929

Performance as of 29-02-2024

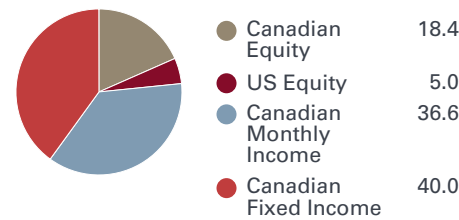
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.6	-2.3	9.8	5.1	-6.0	13.7	5.8	11.3	-8.5	6.0	1.2
Class F	8.9	-1.1	11.1	6.4	-5.0	15.0	7.0	12.5	-7.5	7.2	1.4

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.2	4.5	5.3	5.1	-0.1	3.0	4.2	3.8	4.2
Class F	1.3	4.8	5.9	6.4	1.0	4.2	5.4	5.0	6.3

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340
Class F	0.0410	0.0410	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400

Portfolio analysis as of 29-02-2024

Target Asset Allocation



Geographic Allocation*

	% Assets
Canada	83.20
United States	9.47
Bermuda	0.88
France	0.57
United Kingdom	0.47
Netherlands	0.41
Ireland	0.28
Cayman Islands	0.16
Switzerland	0.15
Other	4.42

Sector Allocation

	% Assets
Financials	31.86
Energy	16.19
Industrials	14.76
Information Technology	9.90
Materials	5.76
Consumer Discretionary	4.26
Communication Services	4.19
Real Estate	4.16
Utilities	3.44
Health Care	2.86
Consumer Staples	2.63

Fixed Income Breakdown

	%
Canadian Provincial Bonds	35.51
Canadian Government Bonds	22.49
Canadian Investment Grade Bonds	20.70
U.S. Investment Grade Bonds	4.27
Canadian Corporate Bonds	4.09
Canadian Municipal Bonds	3.70
Canadian Mortgage-Backed Securities	1.49
International Investment Grade Bonds	1.37
Canadian High Yield Bonds	1.03
U.S. High Yield Bonds	0.77
Other	4.57

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

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Axiom Diversified Monthly Income Portfolio

Investment managers



AllianceBernstein Canada Inc.



Barrantagh Investment Management Inc.



Canso Investment Counsel Ltd.



CIBC Asset Management Inc.



CIBC Private Wealth Advisors Inc.



Connor, Clark & Lunn Investment Management Ltd.



Guardian Capital LP



Morgan Stanley Investment Management Inc.



Rothschild & Co

Top Holdings

% Assets

Cash & Equivalents	5.0
Royal Bank of Canada Com	3.6
Toronto-Dominion Bank Com	2.3
New	
Bank of Montreal Com	1.7
Canadian Natural Resources Ltd. Com	1.6
Canadian Imperial Bank of Commerce Com	1.5
Constellation Software Inc. Com	1.5
Enbridge Inc. Com	1.5
Manulife Financial Corporation Com	1.4
Canadian Pacific Kansas City Limited Com	1.4
Total Number of Portfolio Holdings	4

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