

Axiom Balanced Income Portfolio

Fund category Canadian Fixed Income Balanced

Investment objective

Axiom Balanced Income Portfolio seeks to achieve a balance of income and long-term capital growth with a focus on income, by investing primarily in a 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)	2.01
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	77.9

class	Load Structure	Fund Code
A	Front End Charge	ATL975
F	No Sales or Redem	ATL981

Closed to all purchases	MER %
Elite Front End Charge	1.42 ATL950
Sel Front End Charge	1.87 ATL926

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.7	2.1	4.4	5.8	-3.2	11.0	8.3	4.7	-11.9	7.3	0.7
Class F	8.7	3.1	5.3	6.8	-2.1	12.2	9.6	5.8	-11.0	8.4	0.9

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.1	3.8	5.0	6.0	-0.4	0.3	2.8	3.2	3.6
Class F	1.2	4.1	5.6	7.1	0.7	1.4	3.9	4.2	4.4

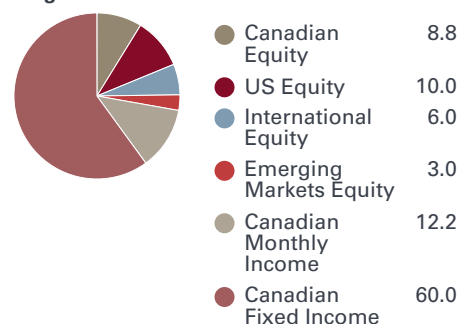
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.2775	—	—	—	—	—	—	—	—	—
Class F	—	—	0.3705	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, growth

Target Asset Allocation



Geographic Allocation*

	% Assets
Canada	70.66
United States	13.66
United Kingdom	1.34
Japan	1.06
France	1.05
Switzerland	0.65
China	0.61
Netherlands	0.61
India	0.51
Other	9.84

Sector Allocation

	% Assets
Financials	24.77
Information Technology	15.56
Industrials	13.66
Energy	11.13
Consumer Discretionary	7.70
Health Care	6.88
Materials	5.61
Communication Services	5.35
Consumer Staples	3.40
Real Estate	3.10
Utilities	2.84

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 Balanced Income Portfolio

Investment managers



AllianceBernstein Canada Inc.



Barratagh Investment Management Inc.



Canso Investment Counsel Ltd.



Causeway Capital Management LLC



CIBC Asset Management Inc.



CIBC Private Wealth Advisors Inc.



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



Connor, Clark & Lunn Investment Management Ltd.

Top Holdings

% Assets

Cash & Equivalents	6.8
Royal Bank of Canada Com	1.3
Gov. of Canada, 2.75%, 9/1/2027	1.2
Toronto-Dominion Bank Com New	0.9
Gov. of Canada, 2.00%, 2051/12/1	0.9
Microsoft Corp. Com	0.8
Province of Ontario, 3.45%, 6/2/2045	0.8
Gov. of Canada, 0.50%, 12/1/2030	0.8
Gov. of Canada, 0.25%, 3/1/2026	0.8
Gov. of Canada, 2.75%, 6/1/2033	0.8
Total Number of Portfolio Holdings	6

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