

Axiom Long-Term Growth Portfolio

Fund category Canadian Equity Balanced

Investment objective

Axiom Long-Term Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity mutual funds for higher growth potential, with some exposure to fixed income securities for diversification.

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)	2.24
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	71.4

class	Load Structure	Fund Code
A	Front End Charge	ATL992
F	No Sales or Redem	ATL791

Closed to all purchases	MER %
Elite Front End Charge	1.66 ATL959
Sel Front End Charge	2.08 ATL935

Performance as of 29-02-2024

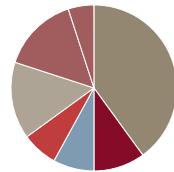
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.0	-0.4	8.5	9.3	-7.9	16.5	7.8	12.9	-10.0	8.2	2.6
Class F	8.5	0.9	9.9	10.5	-6.8	17.9	9.1	14.2	-8.9	9.5	2.8

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	2.1	5.6	6.3	8.2	1.2	3.6	5.6	4.8	4.5
Class F	2.2	5.9	6.9	9.5	2.4	4.8	6.8	6.1	5.9

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.1797	—	—	—	—	—	—	—	—	—
Class F	—	—	0.4205	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Target Asset Allocation



	% Assets
Canadian Equity	40.0
US Equity	10.0
International Equity	8.0
Emerging Markets Equity	7.0
Canadian Monthly Income	15.0
Canadian Fixed Income	15.0
Global Bond	5.0

Sector Allocation

	% Assets
Financials	28.96
Industrials	14.37
Information Technology	14.22
Energy	13.37
Materials	6.56
Consumer Discretionary	5.93
Communication Services	4.66
Health Care	4.34
Utilities	2.70
Real Estate	2.58
Consumer Staples	2.31

Geographic Allocation*

	% Assets
Canada	64.12
United States	13.60
United Kingdom	1.88
Japan	1.61
China	1.59
France	1.32
India	1.15
Taiwan	1.13
South Korea	1.08
Other	12.53

Top Holdings

	% Assets
Cash & Equivalents	5.4
Royal Bank of Canada Com	3.2
Toronto-Dominion Bank Com	2.6
New Constellation Software Inc. Com	2.0
Enbridge Inc. Com	1.8
Shopify Inc. Cl A	1.8
Canadian Pacific Kansas City Limited Com	1.7
Canadian Imperial Bank of Commerce Com	1.7
Canadian National Railway Company Com	1.6
Bank of Montreal Com	1.5

Total Number of Portfolio Holdings	7
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* In some cases, totals may not add up to 100% due to rounding.

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Axiom Long-Term Growth Portfolio

Investment managers



AllianceBernstein Canada Inc.



Barratagh 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

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