



A leading, independent asset manager

For over half a century, AGF Management Ltd. (AGF) has been providing asset management services to institutions and individuals around the globe. As an independent firm, we strive to help investors succeed by delivering excellence in investment management and providing an exceptional client experience.

Our suite of diverse investment solutions extends globally to a wide range of clients including: pension plans, corporate plans, sovereign wealth funds, endowments and foundations.

AGF has investment operations and client service teams on the ground in North America, Europe and Asia. This strong regional presence provides our clients with timely knowledge, insight and understanding of global markets – no matter where your organization is located.

Four cornerstones of our investment approach

→ SHARED INTELLIGENCE

We embrace the collaborative autonomy of investment teams that operate with a global presence, delivering solutions based on distinct investment philosophies.

→ DISCIPLINED PROCESSES

Our portfolio management teams adhere to disciplined investment processes that lead to long term investment excellence.

→ INNOVATIVE THINKING

We build on our premier reputation of over half a century of independent and innovative investment thinking.

→ PEOPLE-FIRST CULTURE

As stakeholders, we invest in our people to foster an open environment based on passion, integrity and professional respect.

AGF Global Milestones

AGF Management Ltd. is founded – launches First U.S. equity fund for Canadians
1957

AGF Management Ltd. expands into Asia with the opening of AGF Asset Management Asia Ltd. in Singapore
1996

AGF acquires 80% of Highstreet Asset Management
2006

AGF launches Dublin-based UCITS fund family and opens representative office in London, U.K.
2013

InstarAGF Asset and consortium partners acquire passenger terminal at Billy Bishop
2015

1991
AGF extends its reach into Europe with the opening of its Dublin investment office, home of AGFIA

2000
Beijing office opens

2008
AGF opens Boston office, AGF Investments America Inc. to enhance services to U.S. institutional clients

2014
Launched InstarAGF Asset Management Inc. to offer infrastructure investments to institutional clients

¹ Information is based on AGF Management Limited's investment subsidiaries as of December 31, 2015.

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* AGF Investments is a registered trade name of AGF Investments Inc. Please see page 2 for full disclaimer.

AGF at-a-glance

AGF Management Ltd. ("AGF")

Toronto, Canada

Founded 1957

GLOBAL OFFICES

Toronto	Boston	Dublin
Singapore	Beijing	London

GLOBAL ASSETS UNDER MANAGEMENT

Total firm assets: USD\$ 23.7 Billion¹

TOTAL INSTITUTIONAL CLIENTS¹

63

CLIENTS

- Public and corporate DB pension plans
- Endowments and Foundations
- Sovereign Wealth Funds
- Corporate Plans
- Insurance Companies
- Sub-advised mandates

ADDITIONAL INFORMATION

AGF Investments* is a signatory to the limited Nations supported Principles for Responsible Investment

Signatory of:



AGF Investments* claims compliance with the Global Investment Performance Standards (GIPS®)



A Diverse Suite of Investment Solutions

AGF Investments[▼] offers a diverse line-up of strategies, each of which offers a distinct investment philosophy and process that is clearly articulated and consistently applied. Our investment management teams thrive in a collaborative and entrepreneurial culture.

	AGF Investments	AGFIA	Highstreet	
Investment Approach	Fundamental Research Based (Range of styles)	30/30/30 Screening (Value style)	Quantitative	
AUM (USD)¹	\$19.0 Billion ²	AUM is combined within AGF Investments	\$3.1 Billion ²	
Professionals	40	3	15	
Investment Solutions	Canadian Equity <ul style="list-style-type: none"> • AGF Canadian Core Equity Global and Emerging Markets Equity <ul style="list-style-type: none"> • AGF Emerging Markets Equity • AGF Global Core Equity • AGF Global Dividend Equity U.S. Equity <ul style="list-style-type: none"> • AGF U.S. Growth Equity 	Specialty/Sector <ul style="list-style-type: none"> • AGF Global Resources Equity • AGF Global Sustainable Growth Fixed Income <ul style="list-style-type: none"> • AGF Emerging Market Debt • AGF Fixed Income Plus Balanced <ul style="list-style-type: none"> • AGF Balanced Growth 	Global/International Equity <ul style="list-style-type: none"> • AGF European Value Equity 	Canadian Equity <ul style="list-style-type: none"> • Highstreet Canadian Core Equity U.S. Core Equity <ul style="list-style-type: none"> • Highstreet U.S. Core Equity International Equity <ul style="list-style-type: none"> • Highstreet Focused International Equity

¹ Assets reflect the AUM of each GIPS entity of the subsidiaries listed. ² AGF Investments operations as of December 31, 2015.

Alternative Platform	
InstarAGF³ Professionals: 11	InstarAGF Asset Management Inc. (InstarAGF) puts the power of alternatives to work for global institutional and qualified investors. InstarAGF Inc., a joint venture between Instar Group Inc. and AGF Management Limited (AGF), invests in and independently manages high quality alternative investment products with the goal of delivering sustainable and growing returns to investors.

³ The name Instar refers to Instar Group Inc. and its direct subsidiaries. The name AGF refers to AGF Management Limited and its subsidiaries and affiliates. The name InstarAGF refers to InstarAGF Asset Management Inc. and affiliates.

Our Service Commitment

As a global asset manager with regional offices worldwide, we provide you with an unwavering commitment to service combined with the highest standards of trust and quality. We work to understand your unique goals and partner with you to deliver solutions that meet your investment needs.



To learn more about AGF visit www.AGF.com/institutional

AGF Investments claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. AGF Investments and Acuity Investment Management Inc. merged from a GIPS perspective on January 1, 2014. The combined firm, AGF Investments, has not been independently verified. AGF Investments has been independently verified for the periods January 1, 2006 – December 31, 2013. Policies for valuing portfolios, calculating performance, preparing compliant presentations, and a complete list and description of firm composites are available upon request at GIPS@AGF.com.

Highstreet Asset Management Inc. is registered as a portfolio manager across Canadian securities commissions. Highstreet Asset Management Inc. maintains absolute discretion over the assets managed and has complete autonomy over the investment decision-making process. It manages equity and fixed income portfolios, available as pooled, segregated or sub-advisory funds, for retail, private and institutional investors. Highstreet Asset Management Inc. offers a distinctive 100% bottom up disciplined, quantitative approach to investing.

AGF Investments is a group of wholly owned subsidiaries of AGF Management Limited, a Canadian reporting issuer. The subsidiaries included in AGF Investments are AGF Investments Inc. (AGFI), AGF Investments America Inc. (AGFA), AGF Asset Management (Asia) Limited (AGF AM Asia) and AGF International Advisors Company Limited (AGFIA).

For international clients requiring a European registrant, AGF Investments Inc.'s mandates are available on a sub-advised basis through AGF International Advisors Company Limited.

AGFA is a registered advisor in the U.S. AGFI is registered as portfolio managers across Canadian securities commissions. AGFIA is regulated by the Central Bank of Ireland and registered with the Australian Securities & Investments Commission. AGF AM Asia is registered as a portfolio manager in Singapore. The subsidiaries that form AGF Investments manage a variety of mandates comprised of equity, fixed income and balanced assets.

Effective September 30, 2012, AGF Investments includes AGFIA and AGFIA Ltd. The firm definition was redefined in order to include AGFIA and AGFIA Ltd. under the AGFI brand and to centralize operational functions from a GIPS perspective. Effective January 1, 2014, AGF Investments includes Acuity. The firm definition was redefined in order to centralize operational functions from a GIPS perspective. Effective March 25, 2015, AGFIA Limited (AGFIA Ltd.) was deregistered and was removed from AGF Investments (the GIPS entity). The clients and assets managed under AGFIA Ltd. have been transferred to AGF International Advisors Company Limited. The firm definition was updated to reflect this event and the change has no impact on the data of this presentation. Effective April 17, 2015, Acuity was deregistered and was removed from AGF Investments. The clients and assets managed under Acuity have been transferred to AGFI. The firm definition was updated to reflect this event and the change has no impact on the data of this presentation.

▼ AGF Investments provides these services through its investment management subsidiaries

Except where defined for GIPS purposes herein, AGF Investments is a registered trade name of AGF Investments Inc. that includes the following affiliated entities: Acuity Investment Management Inc., AGFIA Limited, Highstreet Asset Management Inc. and AGF Investments America Inc.

The entities are affiliated and wholly owned by AGF Management Limited, a Canadian reporting issuer. Published: January 29, 2016.