

STRATEGY PERFORMANCE SUMMARY - ANNUALIZED (CAD)

	3 MO. (%)	YTD (%)	1 YR (%)	2 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	SPSD ¹ (%)
AGF Global Core Equity Strategy (Gross)	2.4	8.0	18.3	11.5	13.8	18.0	8.1	8.4
MSCI All Country World Index	1.7	7.8	19.8	9.5	12.4	16.7	6.4	7.0
Excess Return	0.7	0.2	-1.5	2.0	1.4	1.3	1.7	1.4
AGF Global Dividend Equity Strategy (Gross)	1.5	6.2	12.1	10.4	13.1	16.3	-	9.6
MSCI All Country World Index	1.7	7.8	19.8	9.5	12.4	16.7	-	6.9
Excess Return	-0.2	-1.6	-7.7	0.9	0.7	-0.4	-	2.7
AGF Emerging Markets Equity Strategy (Gross)	4.1	14.9	21.8	8.1	8.2	7.7	6.7	14.4
MSCI Emerging Markets Index	3.6	14.4	24.5	6.6	8.2	9.5	4.3	11.0
Excess Return	0.5	0.5	-2.7	1.5	0.0	-1.8	2.4	3.4
AGF Global Sustainable Growth Equity Strategy (Gross)²	4.0	10.9	17.8	10.5	10.4	16.6	5.3	5.4
MSCI World Net Index ²	1.3	6.7	18.5	9.2	12.3	17.0	6.0	6.0
Excess Return	2.7	4.2	-0.7	1.3	-1.9	-0.4	-0.7	-0.6
AGF Fixed Income Plus Strategy (Gross)	1.0	2.9	1.5	2.6	3.7	4.3	5.7	6.8
FTSE TMX Canada Universe Bond Index	1.1	2.4	0.0	2.6	3.8	3.3	5.1	5.4
Excess Return	-0.1	0.5	1.5	0.0	-0.1	1.0	0.6	1.4
AGF Global Resources Equity Strategy (Gross)	-10.9	-17.6	-7.6	-8.2	-15.0	-2.8	-0.2	9.3
60% MSCI World Energy Index / 40% MSCI World Materials Index	-4.3	-5.4	9.1	3.0	0.0	7.6	2.4	5.9
Excess Return	-6.6	-12.2	-16.7	-11.2	-15.0	-10.4	-2.6	3.4
AGF Asian Growth Equity Strategy (Gross)	6.5	19.0	25.9	5.5	12.0	13.3	6.4	7.9
MSCI All Country Far East Ex-Japan Index	6.2	18.8	28.5	8.0	12.5	13.6	6.8	8.2
Excess Return	0.3	0.2	-2.6	-2.5	-0.5	-0.3	-0.4	-0.3
Highstreet Canadian Equity Core Strategy (Gross)³	-1.2	0.7	12.3	7.5	7.4	13.1	5.1	10.8
S&P/TSX Composite Index ³	-1.6	0.7	11.0	5.3	3.1	8.7	3.9	7.9
Excess Return	0.4	0.0	1.3	2.2	4.3	4.4	1.2	2.9

¹ For performance start dates please see disclaimer.

² On March 1, 2014 the Strategy's benchmark changed from the MSCI World Index (custom) to the MSCI World Net Index. The benchmark change was applied from this date forward. This report is not complete without the disclaimer.

³ This strategy is managed by Highstreet Asset Management Inc., a wholly owned subsidiary of AGF Investments Inc.

STRATEGY PERFORMANCE SUMMARY - CALENDAR YEAR (CAD)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
AGF Global Core Equity Strategy (Gross)	7.9	20.7	11.5	33.5	15.1	1.3	7.6	15.5	-24.1	-2.4
MSCI All Country World Index	5.4	16.9	14.5	32.2	14.0	-4.7	7.6	16.3	-28.3	-4.8
Excess Return	2.5	3.8	-3.0	1.3	1.1	6.0	0.0	-0.8	4.2	2.4
AGF Global Dividend Equity Strategy (Gross)	5.9	20.4	14.1	28.3	14.2	4.5	8.3	14.3	-14.9	-
MSCI All Country World Index	5.4	16.9	14.5	32.2	14.0	-4.7	7.6	16.3	-28.3	-
Excess Return	0.5	3.5	-0.4	-3.9	0.2	9.2	0.7	-2.0	13.4	-
AGF Emerging Markets Equity Strategy (Gross)	7.5	1.1	10.3	-5.4	18.2	-12.0	18.8	65.1	-33.4	15.7
MSCI Emerging Markets Index	8.5	1.7	7.4	4.6	15.8	-16.3	13.2	53.7	-42.3	18.7
Excess Return	-1.0	-0.6	2.9	-10.0	2.4	4.3	5.6	11.4	8.9	-3.0
AGF Global Sustainable Growth Equity Strategy (Gross)¹	2.9	20.8	4.1	36.0	15.7	-9.1	10.3	36.2	-50.9	-
MSCI World Net Index ¹	4.5	18.0	14.8	35.9	12.6	-3.8	5.8	12.3	-27.7	-
Excess Return	-1.6	2.8	-10.7	0.1	3.1	-5.3	4.5	23.9	-23.2	-
AGF Fixed Income Plus Strategy (Gross)	2.3	3.2	9.3	0.6	6.2	8.4	8.8	10.3	2.5	4.2
FTSE TMX Canada Universe Bond Index	1.7	3.5	8.8	-1.2	3.6	9.7	6.7	5.4	6.4	3.7
Excess Return	0.6	-0.3	0.5	1.8	2.6	-1.3	2.1	4.9	-3.9	0.5
AGF Global Resources Equity Strategy (Gross)	26.8	-20.7	-8.9	6.7	-8.1	-17.1	30.2	66.7	-29.3	20.0
60% MSCI World Energy Index / 40% MSCI World Materials Index	22.5	-3.7	0.2	20.7	3.8	-5.7	10.4	20.6	-29.2	11.9
Excess Return	4.3	-17.0	-9.1	-14.0	-11.9	-11.4	19.8	46.1	-0.1	8.1
AGF Asian Growth Equity Strategy (Gross)	-1.8	12.6	12.7	12.7	20.3	-13.7	11.9	47.4	-37.7	21.7
MSCI All Country Far East Ex-Japan Index	3.6	8.1	13.2	11.4	19.5	-12.6	13.8	45.4	-38.9	16.2
Excess Return	-5.4	4.5	-0.5	1.3	0.8	-1.1	-1.9	2.0	1.2	5.5
Highstreet Canadian Equity Core Strategy (Gross)²	21.5	-1.0	15.6	22.4	5.2	-10.4	15.6	32.2	-36.1	15.9
S&P/TSX Composite Index ²	21.1	-8.3	10.6	13.0	7.2	-8.7	17.6	35.1	-33.0	9.8
Excess Return	0.4	7.3	5.0	9.4	-2.0	-1.7	-2.0	-2.9	-3.1	6.1

¹ On March 1, 2014 the Strategy's benchmark changed from the MSCI World Index (custom) to the MSCI World Net Index. The benchmark change was applied from this date forward. This report is not complete without the disclaimer.

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DISCLAIMER

All performance is in Canadian dollars. All performance presented is gross of fees and net of transaction costs; rates of return for greater than one year have been annualized. Strategy performance is based on the designated representative account.

The performance of the AGF Global Sustainable Growth Strategy is based on a fee paying representative account. The information is not intended to be investment advice applicable to any specific circumstance and should not be construed as investment advice.

Net Performance (using Mutual Fund Management Expense Ratio) - June 30, 2017						
Strategy Name	Underlying Fund	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	SPSD (%)
AGF Global Core Equity Strategy	AGF Global Equity Class	15.2	10.6	14.7	5.1	5.2
AGF Global Dividend Equity Strategy	AGF Global Dividend Fund	9.5	10.4	13.5	-	6.9
AGF Emerging Markets Equity Strategy	AGF Emerging Markets Fund	18.2	4.9	4.4	3.5	10.9
AGF Fixed Income Plus Strategy	AGF Fixed Income Plus Fund	-0.4	1.8	2.3	3.5	4.3
AGF Global Resources Equity Strategy	AGF Global Resources Class	-10.5	-17.7	-5.8	-3.2	5.8
AGF Asian Growth Equity Strategy	AGF Asian Growth Class	22.0	8.5	9.7	3.2	4.4

Performance Start Dates: AGF Fixed Income Plus Strategy - November 30, 1998; AGF Emerging Markets Equity Strategy - June 16, 2003; AGF Global Sustainable Growth Equity Strategy - June 15, 2007; Highstreet Canadian Equity Core Strategy - October 16, 1998; AGF Asian Growth Equity Strategy - October 16, 1991; AGF Global Core Equity Strategy - May 18, 1995; AGF Global Resources Equity Strategy - April 27, 2000; AGF Global Dividend Equity Strategy - August 22, 2007.

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