



# AGF GLOBAL DIVIDEND FUND

## Focus on risk-adjusted returns and downside protection

### Why this fund

#### 1 | Strong performance driven by a disciplined process.

Refined over the past 20+ years, our process combines a top-down country allocation framework to identify attractive markets and a bottom-up approach to uncover quality companies with a sustainable competitive advantage.

#### 2 | History of downside protection.

Strong risk controls at the country, sector and company level, have contributed to lower volatility and better downside protection than peers.

#### 3 | Dividends matter.

Based on historical research, dividends have been a key driver for total return for equities over the long term. 65% of total real returns since 1900 have come from dividends.\*

<b>SUITABLE FOR</b>	Investors looking for risk-managed growth
<b>INVESTS IN</b>	High-quality dividend-paying and dividend-growing companies
<b>RISK PROFILE</b>	

#### FUND CODES (for advisor use)

Series	MF			F	Q	W	
	FE	DSC	LL				
Fund	CA	4000	4001	4002	5000	1212	1404
	US	4100	4101	4102	2100	-	-
Class		4088	4188	4288	5033	1247	1415

AGF Global Equity team by the numbers

175+

Years of experience

9

Different home countries

13

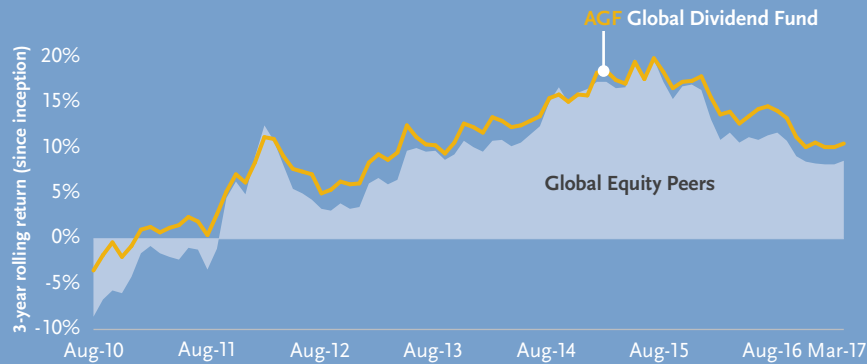
Languages spoken

20+

Years – **Stephen Way**, the longest-tenured global equity manager in Canada

## Consistency in performance

The Fund uses a **disciplined institutional-style** process that diversifies investments from both a country and sector perspective, manages risk at every stage and results in a track record of outperformance.

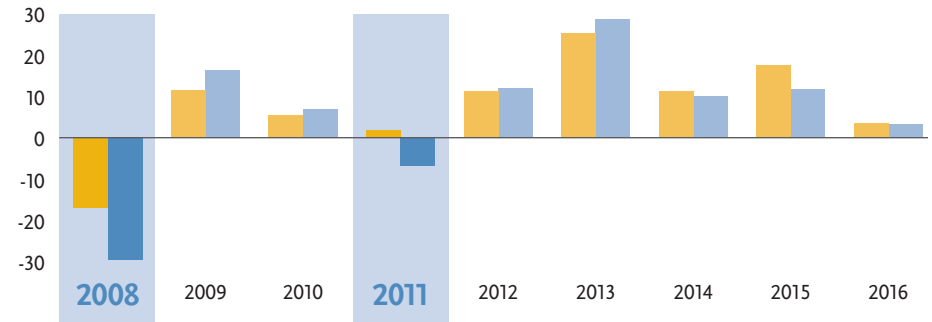


Since inception in August 2007, the Fund has outperformed its peer group **91% of the time** on a 3-year rolling basis.

Source: Morningstar Direct, as of March 31, 2017.

## History of downside protection

The Fund has demonstrated **better downside capture** than its peers – notably in **2008 and 2011** – while providing competitive upside capture.



Source: Morningstar Direct, as of December 31, 2016.

### Annualized Performance

(C\$, net of fees as of March 31, 2017)

	1 yr.	3 yr.	5 yr.	PSD*
<b>AGF Global Dividend Fund</b>	11.5	10.5	12.8	7.0
<b>Morningstar Global Equity peer group (number of funds)</b>	14.1 (1,271 funds)	8.9 (867 funds)	12.0 (672 funds)	–

Source: AGF Investment Operations. Morningstar, as of March 31, 2017. \*PSD = Performance Start Date (Aug. 22, 2007). © 2016 Morningstar Research Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For greater detail see [www.morningstar.ca](http://www.morningstar.ca).

**If you are looking for global exposure, better downside protection and lower volatility due to stability of earnings, please contact your Financial Advisor and visit [AGF.com/GlobalDividend](http://AGF.com/GlobalDividend).**

\*Source: Credit Suisse, February 2015.

In order to invest in and maintain participation in the AGF Gold Label program (Series Q and/or W), a minimum of \$100,000 in Series Q and/or W per fund (in each account) or \$250,000 in household assets in Series Q and/or W is required.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share and/or unit value and reinvestment of all dividends and/or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. The All World Tax Advantage Group is a mutual fund corporation that currently offers approximately 20 different classes of securities. For a more detailed explanation, please see [AGF.com/disclaimers](http://AGF.com/disclaimers). The information contained herein is intended to provide you with general information related to investment alternatives and strategies and is not intended to be comprehensive investment advice applicable to the circumstances of a specific investor. We strongly recommend consulting with a professional advisor prior to making investment decisions.

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