

## The AGF Elements® Distinction

**1 Expertise –**  
Experienced investment management by AGF, a multi-disciplined, seasoned firm whose offices and professionals circle the globe



**2 Diversification –**  
Built-in, multi-layered diversification by asset class, country, market cap, sector and security type

**3 Oversight –**  
Portfolio construction and ongoing monitoring designed to minimize risk and provide more consistent returns

**4 Responsive –**  
Rebalanced regularly to capitalize on short-term (tactical) and long-term (strategic) opportunities

**5 Global –**  
Provides key exposure to equity and fixed-income opportunities both in Canada and around the world

**6 Choice –**  
Five distinct portfolios ranging from income to high growth



**7 Tax Efficient –**  
Corporate class structure offers tax efficiency advantages relative to their trust equivalents

**8 Income Generating –**  
Reliable cash flow with continued growth from your investment

**9 Eligibility –**  
Elements is suitable for registered and non-registered plans, alike

**10 Convenience –**  
One simple solution with multiple purchase options

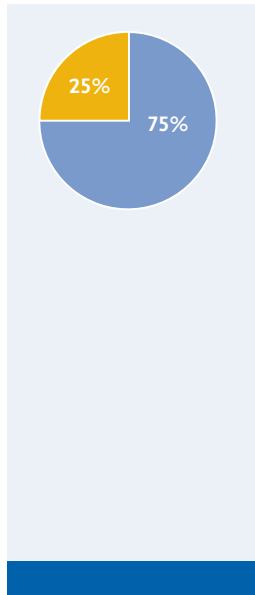
The all-in-one simplicity and coverage of AGF Elements Portfolios can serve as a core investment and take you from accumulation phase to retirement.

## Five distinct portfolios by asset mix, objective and risk profile

### Yield Oriented

MONTHLY INCOME

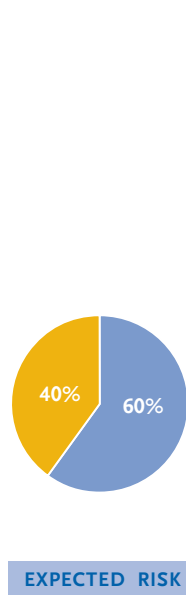
AGF ELEMENTS  
Yield Portfolio



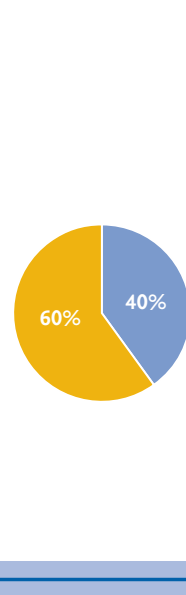
### Total Return Oriented

LONG-TERM GROWTH

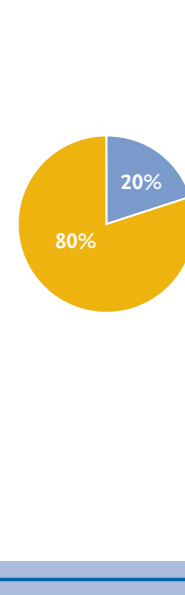
AGF ELEMENTS  
Conservative Portfolio



AGF ELEMENTS  
Balanced Portfolio



AGF ELEMENTS  
Growth Portfolio



AGF ELEMENTS  
Global Portfolio\*



↑ EXPECTED RETURN

→ EXPECTED RISK

■ Dividend income  
■ Bond income

■ Equity  
■ Fixed income

To see how AGF Elements can help you reach your financial goals, contact your investment advisor today and visit [AGF.com/Elements](http://AGF.com/Elements).



\*On April 9, 2014, unit holders/shareholders approved a change in investment objective to provide superior long-term returns by investing primarily in equity mutual funds from around the globe.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base falls below zero, you will have to pay capital gains tax on the amount below zero.

For more information regarding the underlying funds, please refer to AGF.com. For up-to-date information, visit AGF.com/Elements.

The All World Tax Advantage Group is a mutual fund corporation that currently offers approximately 20 different classes of securities. In addition to fund diversification by investment style, geography and market capitalization, a key benefit of investing in any of the classes within the group is the possibility of sharing incurred expenses (and losses) of the combined structure potentially offsetting income earnings to minimize chance of a dividend declaration. For a more detailed explanation, please see AGF.com/disclaimers.

The information contained in this document is designed to provide you with general information and is not intended to be tax advice applicable to the circumstances of the investor. Investors should consult their investment professionals and tax advisors prior to implementing any changes to their investment strategies. Publication Date: March 7, 2017.