

State Street Global Advisors* – By the numbers

\$3.12
Trillion**
in assets under management

2,500+
employees

1993
Launched SPDR,
the world's first ETF

27
offices around
the world

1978
State Street
Global Advisors
established

389
Global
investment
professionals

All stated figures and approximates are as of December 31, 2015. See reverse for more details.

Partnering to deliver solutions for the times

State Street Global Advisors (SSGA) employs a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions** in assets, SSGA's scale and global reach offers investors extensive insights into the global financial markets across all asset classes.

WHO THEY ARE

State Street Global Advisors (SSGA) is the asset management business of State Street Corporation, one of the world's leading providers of financial services to institutional investors. SSGA has the ability to combine a disciplined, precise investment process with a global investment platform that provides clients access to every major asset class, capitalization range and style. SSGA engineers investment strategies across equity, fixed income, currency, alternatives, solutions, real estate and absolute return, and across the risk spectrum, including index, enhanced and active (both quantitative and fundamental).

State Street Global Advisors, Ltd. (SSGA Canada), the Canadian office of State Street Global Advisors (SSGA), was established in 1991, with offices in Montreal and Toronto. SSGA Canada ranks as one of the major investment managers in Canada. Their Canadian clients have entrusted them with more than \$45.17 billion† of assets while their global clients have entrusted them with more than \$3.12 trillion to manage on their behalf.** They have a diverse client base that includes defined benefit and defined contribution pension funds, insurance companies, official institutions, foundations, charities, local authorities, family offices and intermediaries.

ASSET ALLOCATION EXPERTISE

The Investment Solutions Group (ISG) of SSGA develops and runs asset allocation solutions for some of the largest institutional investors around the globe. The team:

- Since 1982, has managed U.S. asset allocation accounts (U.S. stocks, bonds and cash)
- In 1989, started running global asset allocation strategies
- Since the early 1990s, has managed strategic index balanced strategies

The ISG process is the result of many years of experience and ongoing research. In the development of customized strategic asset allocation strategies, SSGA has been able to leverage their experience across asset classes, select from a broad array of passive, enhanced and active investment strategies and combine this with SSGA's extensive network of global resources.

SSGA's portfolio managers and investment strategists worldwide have contributed to the development of their capabilities and they continue to make enhancements in their efforts to stay abreast of the evolving global marketplace.

To learn more about SSGA and AGF Flex Asset Allocation Fund, speak to your Financial Advisor and visit AGF.com/FlexAA

* State Street Global Advisors, Ltd. (SSGA Canada) acts solely as a portfolio advisor to the Fund. A portfolio advisor provides the Fund with investment research and recommendations. They do not make investment decisions on behalf of the Fund.

** Source: State Street Global Advisors. AUM reflects approx. \$30.5B (as of December 31, 2015) with respect to which State Street Global Markets, LLC (SSGM) serves as marketing agent; SSGM and State Street Global Advisors are affiliated.

† Please note that the total AUM does not include external currency hedging mandates where SSGA does not manage the underlying assets of these mandates.

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. Date of first publication: March 7, 2016