



Eng Hock Ong, MBA, CFA  
AGF Asset Management Asia Ltd.\*

## FUND DETAILS

<b>Fund type:</b>	Asian equity			
<b>Fund start date:</b>	October 11, 1991			
<b>Total net assets:</b>	\$52.1 million			
<b>MER<sup>†</sup>:</b>	3.21%			
<b>Risk profile:</b>	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> </table>	Low	Med	High
Low	Med	High		

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	214	944	282	868	-
<b>US\$ MF</b>	544	644	629	768	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.00	0.00	0.00

### As Declared<sup>1</sup>

Please refer to AGF.com for distribution information.

<sup>†</sup>MER as of March 31, 2017.

<sup>1</sup>The distribution is not guaranteed, may be adjusted from time to time at the discretion of the fund manager and may vary from payment to payment. Amount shown, if any, is the most recent distribution amount.

\*Cash is not included.

Note: numbers may not add up to 100% because of rounding.

\*This person 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.

## REASONS TO INVEST IN THIS FUND

- This equity fund may be ideal for investors looking for long-term growth opportunities in the Asia region. The Fund provides broad and diversified exposure across countries and sectors in Asia.

## INVESTMENT PROCESS

- The Fund is managed using a bottom-up stock-selection process favouring companies that are reasonably priced relative to their growth potential with a proven management team that has demonstrated a strong ability to execute on their strategy.

## AVERAGE ANNUAL COMPOUND RETURNS (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD <sup>^</sup>
FUND	1.3	2.3	15.9	18.7	17.5	4.7	7.0	10.0	2.8	4.4

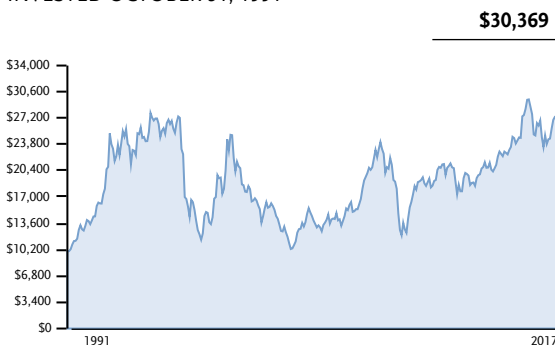
<sup>^</sup> Performance start date as of October 16, 1991.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	-4.9	9.1	9.2	9.2	16.5	-16.3	8.5	43.0	-39.5	18.1

## GROWTH OF \$10,000

INVESTED OCTOBER 31, 1991



## SECTOR ALLOCATION

Information Technology	36.9%
Financials	24.4%
Consumer Discretionary	9.5%
Industrials	5.3%
Materials	4.2%
Telecommunication Services	4.1%
Real Estate	2.9%
Consumer Staples	2.7%
Energy	2.4%
Utilities	2.4%
Health Care	1.0%
Cash & Cash Equivalents	4.3%

## TOP 10 HOLDINGS<sup>x</sup>

TOTAL HOLDINGS: 49

Samsung Electronics Co. Ltd.	9.7%
Tencent Holdings Ltd.	7.5%
Alibaba Group Holding Ltd.	6.1%
Taiwan Semiconductor Manufacturing Co. Ltd.	5.9%
Ping An Insurance Group Co. of China Ltd.	3.6%
AIA Group Ltd.	3.4%
China Construction Bank Corp.	2.4%
HDFC Bank Ltd.	2.3%
Bank of China Ltd.	2.1%
Shinhan Financial Group Co. Ltd.	2.0%

45.0%

## COUNTRY MIX<sup>x</sup>

China	40.7%
South Korea	20.4%
Taiwan	12.2%
Hong Kong	10.6%
Singapore	4.4%
Indonesia	2.9%
Malaysia	2.7%
India	2.4%
Philippines	2.3%
Other	1.3%

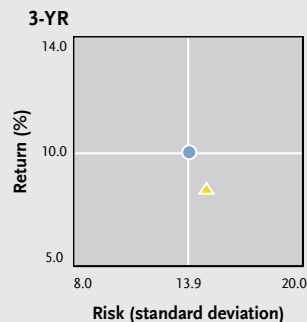


CELEBRATING  
**25**  
YEARS

## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	14.77%	12.60%
<b>SHARPE RATIO</b>	0.59	0.75
<b>BETA</b>	1.03	1.02
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	13.88%	12.27%
<b>SHARPE RATIO</b>	0.71	0.80
<b>BETA</b>	0.90	0.92

## RISK RETURN



- ▲ AGF Asian Growth Class
- Peer

Source: Morningstar as of June 30, 2017. Peer Group is represented by Asia Pacific ex-Japan Equity. For more information, visit [www.morningstar.ca](http://www.morningstar.ca).

### For more information, contact:

#### AGF Client Services

Toll Free: 1-800-268-8583



What are you doing after work?

## THE AGF ASSET MANAGEMENT ASIA TEAM

From its Singapore base, the AGF Asset Management Asia team gains valuable first-hand insight into the Asian markets. Using its local knowledge, it constructs a diversified portfolio of equities from across Asia to maximize opportunities and reduce risk.

### ENG HOCK ONG, MBA, CFA

#### Managing Director and Portfolio Manager

- Specializes in Asian markets with extensive local expertise
- Industry experience since 1989

The information contained in this fund profile is designed 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 the individual. We strongly recommend you to consult with a financial advisor prior to making any investment decisions. 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 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.

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. While the articles of AGF All World Tax Advantage Group Limited provide authority to make distributions out of capital and AGF All World Tax Advantage Group Limited intends both to calculate capital in the manner contemplated by the corporate statute for corporations that are not mutual fund corporations and only to declare distributions out of capital if there is sufficient capital attributable to a series, no definitive case law exists to confirm that a mutual fund corporation may make distributions of capital and how it is to be calculated. Further, no advance income tax ruling has been requested or obtained from Canada Revenue Agency, nor is AGF aware of any published advance income tax ruling or the possibility of obtaining such a ruling, regarding the characterization of such distributions or the calculation of capital for such purposes.

® 'What are you doing after work?', the AGF logo and ™ "Helping investors succeed" are registered trademarks of AGF Management Limited and are used under licence.