



Tom Nakamura, CFA  
AGF Investments Inc.

## FUND DETAILS

<b>Fund type:</b>	Canadian money market								
<b>Fund start date:</b>	December 1, 1975								
<b>Total net assets:</b>	\$135.7 million								
<b>MER<sup>1</sup>:</b>	0.63%								
<b>Risk profile:</b>	<table border="1"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td>Low</td> <td>Med</td> <td>High</td> <td></td> </tr> </table>					Low	Med	High	
Low	Med	High							

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	230	930	274	866	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.00	0.00	0.00
<b>Monthly MF<sup>1</sup></b>	\$0.0000/unit		

Please refer to AGF.com for distribution information.

<sup>1</sup>MER as of September 30, 2016.

<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.

<sup>2</sup>Cash is not included.

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

## REASONS TO INVEST IN THIS FUND

- This Fund seeks to provide income, while preserving capital and liquidity.

## INVESTMENT PROCESS

- The AGF Fixed Income team invests primarily in high-quality money market instruments, such as Government of Canada and provincial Treasury bills, government-guaranteed agency paper and banker's acceptance paper.

## 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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.8

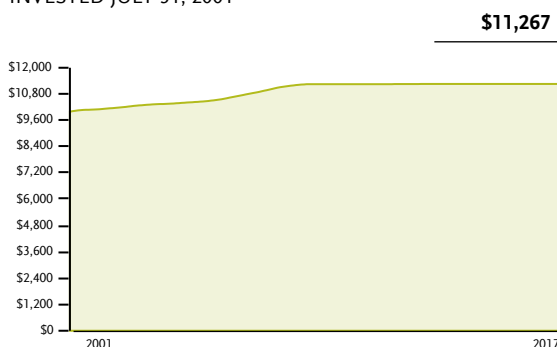
<sup>^</sup> Performance start date as of July 9, 2001.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	2.8

## GROWTH OF \$10,000

INVESTED JULY 31, 2001



## FIXED INCOME ALLOCATION

Short Term	88.9%
Government	5.9%
Cash & Cash Equivalents	5.2%

## TOP 10 HOLDINGS<sup>2</sup>

TOTAL HOLDINGS: 18

Government of Canada Treasury Bill 0.515% August 24, 2017	10.8%
Government of Canada Treasury Bill 0.57% October 5, 2017	7.0%
Province of New Brunswick 0.59% July 13, 2017	6.5%
Canada Housing Trust Floating Rate 1.11% September 15, 2017	5.9%
Government of Canada Treasury Bill 0.51% July 13, 2017	5.9%
Royal Bank of Canada 0.79% June 26, 2017	5.9%
Government of Canada Treasury Bill 0.53% May 18, 2017	5.7%
Bank of Nova Scotia 0.82% June 8, 2017	5.4%
National Bank of Canada 0.79% July 24, 2017	5.2%
Government of Canada Treasury Bill 0.51% June 15, 2017	5.2%
	<b>63.6%</b>

## CREDIT MIX<sup>2</sup>

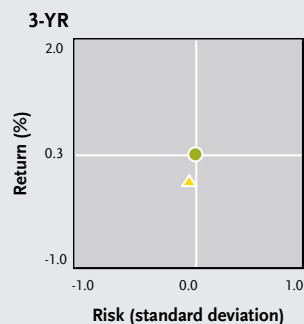
AAA	6.2%
AA	15.7%
A	26.9%
Non Rated	51.2%



## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	0.00%	0.01%
<b>SHARPE RATIO</b>	-6.98	-8.58
<b>BETA</b>	–	–
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	0.05%	0.06%
<b>SHARPE RATIO</b>	-3.78	-4.57
<b>BETA</b>	–	–

## RISK RETURN



- ▲ AGF Canadian Money Market Fund
- Peer

Source: Morningstar as of March 31, 2017.

Peer Group is represented by Canadian Money Market. For more information, visit [www.morningstar.ca](http://www.morningstar.ca).

### For more information, contact:

#### AGF Client Services

Toll Free: 1-800-268-8583



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## THE AGF FIXED INCOME TEAM

The AGF Fixed Income team comprises a multi-disciplinary team based in Toronto, Canada that manage assets on behalf of retail and institutional clients. The team has a long and distinguished history, dating back to 1957, of managing a wide range of Canadian and global fixed income mandates. A global framework allows the team to strategically allocate to a wide range of fixed income categories and currencies, deriving value from category allocation, country allocation, the yield curve, credit and currency. The Team's extensive experience actively managing global fixed income mandates and the efficient use of specialists' results in a better diversified portfolio with multiple alpha-generating sources of return, while employing risk-mitigation strategies to reduce overall portfolio risk and volatility.

### TOM NAKAMURA, CFA

#### Vice-President and Portfolio Manager

- Experience in all aspects of the fixed-income asset class spectrum
- Industry experience since 1998

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.

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