

AGF Asset Allocation Committee  
AGF Investments Inc.

### FUND DETAILS

**Fund type:** Canadian balanced

**Fund start date:** July 31, 1931

**Total net assets:** \$490.3 million

**MER<sup>2</sup>:** 2.71%

**Risk profile:**  Low  Med  High

### FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	280	980	293	858	-
<b>Series T</b>	183	688	335	-	-
<b>Series V</b>	3001	3101	3201	-	-

### DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.86	3.26	1.69

#### Monthly MF<sup>1</sup>

Please refer to AGF.com for distribution information.

<sup>2</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.

<sup>3</sup>Cash is not included.

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

### REASONS TO INVEST IN THIS FUND

- This balanced portfolio provides the growth potential of equities while reducing risk through fixed-income investments. The Fund focuses on capital growth and preservation and its flexible mandate enables the AGF Asset Allocation Committee (AAC) to proactively manage the asset mix.

### INVESTMENT PROCESS

- Once the AAC has determined the tactical asset mix for the Fund, the components are managed by specialists in each area: Canadian equities, U.S. equities, global equities and fixed-income securities.

### 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	-0.5	2.4	3.6	3.1	7.7	2.9	4.1	7.3	3.1	4.9

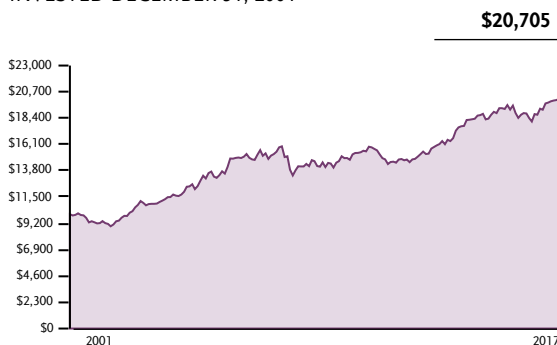
<sup>^</sup> Performance start date as of December 17, 2001.

### ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	6.7	-0.7	7.1	15.7	5.4	-6.7	7.7	1.7	-7.4	3.1

### GROWTH OF \$10,000

INVESTED DECEMBER 31, 2001



### SECTOR ALLOCATION (EQUITIES)\*

Financials	26.6%
Energy	20.4%
Information Technology	12.1%
Industrials	10.5%
Materials	8.9%
Consumer Staples	6.6%
Telecommunication Services	4.8%
Consumer Discretionary	3.5%
Health Care	3.4%
Utilities	0.9%
Real Estate	0.5%
Other	1.9%

### TOP 10 HOLDINGS\*

TOTAL HOLDINGS: 318

Toronto-Dominion Bank	2.5%
Suncor Energy Inc.	2.4%
Royal Bank of Canada	2.3%
Canadian Natural Resources Ltd.	1.9%
Canadian National Railway Co.	1.9%
Manulife Financial Corp.	1.9%
Province of Ontario 5.60% June 2, 2035	1.6%
Enbridge Inc.	1.6%
Alimentation Couche-Tard Inc.	1.5%
Sun Life Financial Inc.	1.4%
	<b>19.2%</b>

### ASSET MIX

<b>Equity</b>	<b>62.4%</b>
Canadian Equity	38.5%
U.S. Equity	17.7%
International Equity	6.2%
<b>Fixed Income</b>	<b>32.7%</b>
Canadian Fixed Income	27.1%
U.S. Fixed Income	4.2%
International Fixed Income	1.4%
<b>Cash &amp; Cash Equivalents</b>	<b>4.9%</b>

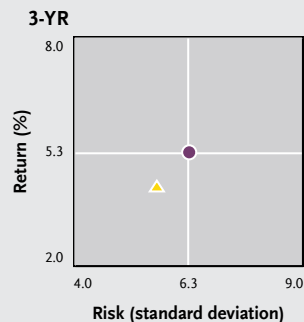


### RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	5.52%	5.31%
<b>SHARPE RATIO</b>	0.68	1.17
<b>BETA</b>	0.88	0.89

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	6.32%	6.15%
<b>SHARPE RATIO</b>	0.76	1.12
<b>BETA</b>	0.99	1.03

### RISK RETURN



- ▲ AGF Canadian Asset Allocation Fund
- Peer

Source: Morningstar as of April 30, 2017. Peer Group is represented by Canadian Equity Balanced. For more information, visit [www.morningstar.ca](http://www.morningstar.ca).

### THE AGF ASSET ALLOCATION COMMITTEE

The AGF Asset Allocation Committee consists of senior investment professionals who provide insight and perspective on global bond and equity markets. The Committee formally meets on a quarterly basis to discuss, analyze and assess the macroeconomic environment and capital markets in order to determine optimal asset allocations. Each member provides their outlook for their respective asset class, including both return drivers and risks to their forecasts. These outlooks are combined to arrive at a final asset allocation view, which are then distilled into managed portfolios through an asset allocation framework with the objective of providing diversification and capturing opportunities from around the world.

### For more information, contact:

#### AGF Client Services

Toll Free: 1-800-268-8583



What are you doing after work?

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 targeted annual distribution is based on the Fund's or Portfolio's previous year-end net asset value and is subject to change. Monthly distributions on Series T and Series V shares may generally be a return of capital so long as there is sufficient capital attributable to the relevant series.

® '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.