



**Stephen Way, CFA**  
AGF Investments Inc.

## FUND DETAILS

<b>Fund type:</b>	Global equity						
<b>Fund start date:</b>	November 28, 1994						
<b>Total net assets:</b>	\$827.5 million						
<b>MER<sup>†</sup>:</b>	2.56%						
<b>Risk profile:</b>	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> <tr> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> </tr> </table>	Low	Med	High	□	□	□
Low	Med	High					
□	□	□					

## FUND CODES

	FE	DSC	LL	F	Q	W
<b>C\$ MF</b>	303	304	233	895	1213	1406
<b>US\$ MF</b>	652	651	630	640	-	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.03	0.00	0.00

### Annual MF<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.

On April 18, 2008, the Fund changed its investment objective to provide long-term capital growth and invest primarily in shares of companies around the world. The Fund may invest up to 25% of its assets in companies in emerging markets.

## REASONS TO INVEST IN THIS FUND

- This diversified global equity fund invests in attractively priced quality companies around the world, providing investors with capital growth potential and prudent risk management.

## INVESTMENT PROCESS

- The portfolio manager uses a country allocation framework to identify key regions of opportunity, then uses in-depth fundamental analysis providing insight into the best-quality companies that will reward investors over the long term.

## 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	-5.7	0.7	4.2	8.2	6.9	8.9	13.9	5.3	7.4

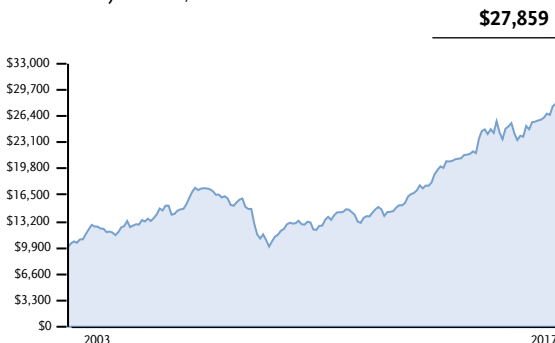
<sup>^</sup> Performance start date as of June 16, 2003.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	4.6	17.2	8.3	29.7	12.1	-0.9	5.0	14.8	-27.9	-5.0

## GROWTH OF \$10,000

INVESTED JUNE 30, 2003



## SECTOR ALLOCATION

Financials	23.5%
Industrials	17.5%
Consumer Staples	14.5%
Information Technology	12.1%
Health Care	7.5%
Energy	5.2%
Consumer Discretionary	3.8%
Telecommunication Services	3.4%
Materials	2.8%
Real Estate	0.4%
Cash, Cash Equivalents & Other	9.4%

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

TOTAL HOLDINGS: **77**

Honeywell International Inc.	4.4%
Samsung Electronics Co. Ltd.	4.2%
Chubb Ltd.	3.7%
Keyence Corp.	3.6%
Moody's Corp.	3.6%
JPMorgan Chase & Co.	3.4%
Philip Morris International Inc.	3.4%
Waste Management Inc.	3.3%
Northrop Grumman Corp.	3.0%
Nippon Telegraph and Telephone Corp.	2.7%
	<b>35.2%</b>

## REGIONAL MIX<sup>x</sup>

North America	50.5%
Pacific Rim	26.5%
Europe	22.4%
Middle East & Africa	0.4%
Latin America	0.3%

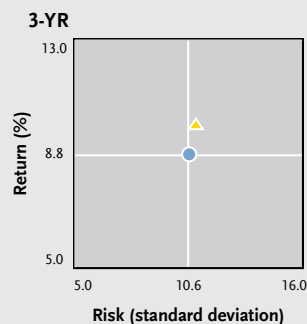


## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	10.88%	9.40%
<b>SHARPE RATIO</b>	0.86	1.39
<b>BETA</b>	0.98	0.99

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	10.57%	9.33%
<b>SHARPE RATIO</b>	0.79	1.30
<b>BETA</b>	0.86	0.88

## RISK RETURN



- ▲ AGF Global Equity Fund
- Peer

Source: Morningstar as of July 31, 2017. Peer Group is represented by Global 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 GLOBAL EQUITY TEAM

Stephen Way and the global equity team cover a variety of mandates from global core to global specialty and emerging markets. They use their collective industry experience and globally diversified cultural backgrounds to locate opportunities unrecognized by the market.

### STEPHEN WAY, CFA

#### Senior Vice-President and Portfolio Manager

- Leads the global equity team
- Industry experience since 1987

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.

In order to invest in and maintain participation in the AGF Gold Label program (Series Q and/or W), a minimum of \$100,000 in Series Q and/or W per fund (in each account) or \$250,000 in household assets in Series Q and/or W is required. Management fees (for Series Q and W) as well as service fees (for Series Q only) within the AGF Gold Label program will be taken out directly from client accounts. For AGF Gold Label clients, AGF pays the operating expenses, custody and other administration-related costs (except brokerage commissions, counterparty fees, IRC fees or other extraordinary items). Tier level discounts apply only to the dollar amount(s) grouped in each particular tier.

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