



Stephen Way, CFA
AGF Investments Inc.

FUND DETAILS

Fund type:	Global equity										
Fund start date:	November 28, 1994										
Total net assets:	\$904.5 million										
MER²:	2.64%										
Risk profile:	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 10px;"></td> <td style="width: 20px; height: 10px;"></td> <td style="width: 20px; height: 10px; background-color: #0056b3;"></td> <td style="width: 20px; height: 10px;"></td> <td style="width: 20px; height: 10px;"></td> </tr> <tr> <td style="text-align: center;">Low</td> <td style="text-align: center;">Med</td> <td style="text-align: center;">High</td> <td></td> <td></td> </tr> </table>						Low	Med	High		
Low	Med	High									

FUND CODES

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

DISTRIBUTIONS

	2016	2015	2014
MF	0.03	0.00	0.00

Annual MF¹

Please refer to AGF.com for distribution information.

²MER as of September 30, 2016.

¹The 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.

AGF Global Value Fund merged into AGF Global Equity Fund on May 20, 2016.

★★★★★
Morningstar Rating™



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 [^]
FUND	4.5	10.1	12.6	9.4	22.7	10.0	12.0	14.7	5.3	7.9

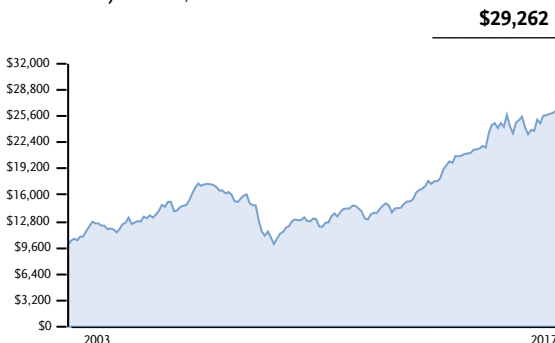
[^] Performance start date as of June 16, 2003.

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	17.2%
Consumer Staples	15.4%
Information Technology	11.9%
Health Care	7.5%
Energy	5.5%
Consumer Discretionary	4.1%
Telecommunication Services	3.2%
Materials	2.6%
Real Estate	0.3%
Cash, Cash Equivalents & Other	8.7%

TOP 10 HOLDINGS^x

TOTAL HOLDINGS: 75

Honeywell International Inc.	4.3%
Samsung Electronics Co. Ltd.	4.2%
Chubb Ltd.	4.1%
Moody's Corp.	3.6%
JPMorgan Chase & Co.	3.4%
Keyence Corp.	3.3%
Philip Morris International Inc.	3.3%
Waste Management Inc.	3.2%
Altria Group Inc.	2.9%
British American Tobacco PLC	2.9%
	35.1%

REGIONAL MIX^x

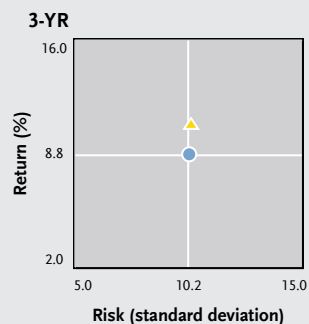
North America	51.1%
Pacific Rim	24.5%
Europe	23.6%
Middle East & Africa	0.5%
Latin America	0.2%

RISK MEASUREMENTS

Fund	3-Yr	5-Yr
STANDARD DEVIATION	10.25%	9.60%
SHARPE RATIO	0.97	1.28
BETA	0.97	1.00

Peer	3-Yr	5-Yr
STANDARD DEVIATION	10.17%	9.59%
SHARPE RATIO	0.83	1.17
BETA	0.87	0.90

RISK RETURN



- ▲ AGF Global Equity Fund
- Peer

Source: Morningstar as of March 31, 2017.

Peer Group is represented by Global Equity. For more information, visit 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.

Morningstar Ratings™ reflect performance as of April 30, 2017 and are subject to change monthly. The ratings are calculated from a fund's 3-, 5-, and 10-year returns measured against 91-day Treasury bill and peer group returns. The top 10% of the funds in a category get five stars. The Overall Rating is a weighted combination of the 3-, 5- and 10-year ratings. For more information see www.morningstar.ca. The star ratings and number of funds in the peer group for each period for AGF Global Equity Fund (Global Equity) are: overall 4 stars (1026 funds), one year 4 stars (1434 funds), three years 4 stars (1026 funds), five years 4 stars (711 funds), ten years 4 stars (307 funds) For additional Morningstar disclaimers, please visit AGF.com.

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