



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



**Thierry Jannini, M.Sc., CFA**  
AGF Investments Inc.

## FUND DETAILS

**Fund type:** Global dividend

**Fund start date:** August 9, 2007

**Total net assets:** \$2,350.6 million

**MER<sup>1</sup>:** 2.39%

**Risk profile:** Low Med High

## FUND CODES

	FE	DSC	LL	F	Q	W
<b>C\$ MF</b>	4000	4001	4002	5000	1212	1404
<b>US\$ MF</b>	4100	4101	4102	5100	-	-
<b>Series T</b>	4013	4113	4213	-	-	-
<b>Series V</b>	3000	3100	3200	-	-	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.06	0.53	0.12

### Annual MF<sup>1</sup>

Please refer to AGF.com for distribution information.

<sup>1</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>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 provides investors with the benefits of global market diversification and capital appreciation potential by focusing on high-quality, dividend-paying companies.

## INVESTMENT PROCESS

- The Fund's total-return approach incorporates both a top-down country allocation framework and bottom-up fundamental research to uncover the best dividend-paying investment ideas across global markets.

## 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	1.5	-1.2	-0.4	3.7	6.1	6.9	9.5	12.6	6.7	6.6

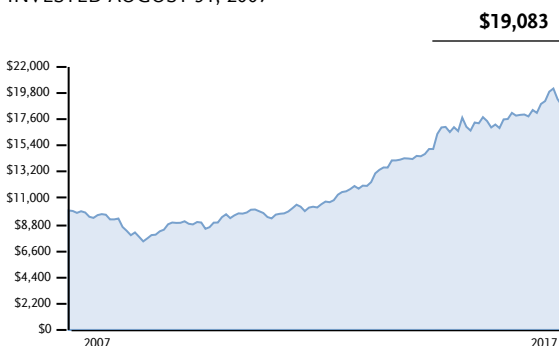
<sup>^</sup> Performance start date as of August 22, 2007.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	3.4	17.6	11.4	25.2	11.2	1.8	5.5	11.5	-17.0	-

## GROWTH OF \$10,000

INVESTED AUGUST 31, 2007



## SECTOR ALLOCATION

Financials	17.9%
Consumer Staples	15.3%
Industrials	14.1%
Health Care	9.4%
Information Technology	8.1%
Telecommunication Services	7.7%
Energy	6.2%
Consumer Discretionary	5.8%
Materials	4.7%
Real Estate	3.6%
Cash, Cash Equivalents & Other	7.2%

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

TOTAL HOLDINGS: 65

Honeywell International Inc.	3.6%
Northrop Grumman Corp.	3.3%
AT&T Inc.	3.2%
AbbVie Inc.	2.9%
Nestle SA	2.9%
Waste Management Inc.	2.7%
Mondelez International Inc.	2.6%
The Sherwin-Williams Co.	2.5%
Broadcom Ltd.	2.3%
3M Co.	2.3%
<b>Total</b>	<b>28.3%</b>

## REGIONAL MIX<sup>2</sup>

North America	50.1%
Europe	31.1%
Pacific Rim	18.8%

★★★★★  
Morningstar Rating™



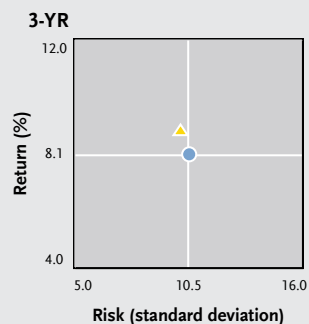
CELEBRATING  
**10**  
YEARS

## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	10.11%	8.76%
<b>SHARPE RATIO</b>	0.84	1.36
<b>BETA</b>	0.87	0.89

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	10.53%	9.29%
<b>SHARPE RATIO</b>	0.74	1.29
<b>BETA</b>	0.86	0.88

## RISK RETURN



- ▲ AGF Global Dividend Fund
- Peer

Source: Morningstar as of August 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



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## 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

### THIERY JANNINI, M.SC., CFA Vice-President and Portfolio Manager

- Responsible for both qualitative and quantitative bottom-up fundamental analysis
- Industry experience since 1999

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.

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 September 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](http://www.morningstar.ca). The star ratings and number of funds in the peer group for each period for AGF Global Dividend Fund (Global Equity) are: overall 4 stars (1048 funds), one year 2 stars (1556 funds), three years 3 stars (1048 funds), five years 3 stars (736 funds), ten years 5 stars (347 funds) For additional Morningstar disclaimers, please visit [AGF.com](http://AGF.com).

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