



Jean Charbonneau, MBA
AGF Investments Inc.

FUND DETAILS

Fund type:	Global bond			
Fund start date:	April 19, 2010			
Total net assets:	\$765.5 million			
MER²:	1.89%			
Risk profile:	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> </table>	Low	Med	High
Low	Med	High		

FUND CODES

	FE	DSC	LL	F	Q	W
C\$ MF	4039	4139	4239	5013	1243	1419
US\$ MF	4339	4439	4438	5113	-	-

DISTRIBUTIONS

	2016	2015	2014
MF	0.22	0.24	0.50
Monthly MF¹	\$0.0058/unit		

Please refer to AGF.com for distribution information.

²MER as of March 31, 2017.

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.

³TTM = Trailing 12-month.

REASONS TO INVEST IN THIS FUND

- This global bond fund aims to provide interest income and capital appreciation by investing in investment-grade debt securities of governments, corporations and other issuers around the world.

INVESTMENT PROCESS

- The AGF Fixed Income team combines a top-down fundamental approach based on category allocation, currency, country allocation and duration management with a bottom-up approach to corporate bond selection.

AVERAGE ANNUAL COMPOUND RETURNS (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	-1.0	-1.6	-1.3	0.2	-4.1	0.4	2.7	3.5	-	4.0

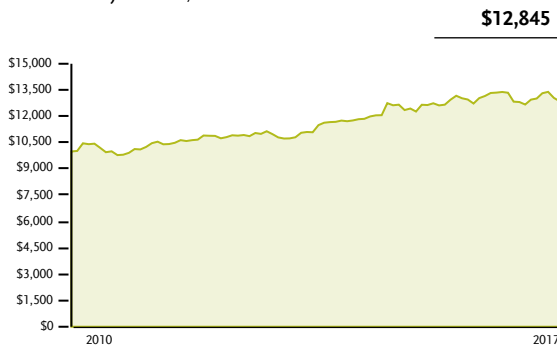
[^] Performance start date as of June 17, 2010.

ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	-1.0	7.2	8.8	1.4	4.2	5.4	-	-	-	-

GROWTH OF \$10,000

INVESTED JUNE 30, 2010



FIXED INCOME ALLOCATION

Government / Government Sponsored	76.6%
Corporate	18.1%
Collateralized	0.4%
Cash, Cash Equivalents & Other	4.9%

TOP 10 HOLDINGS³

TOTAL HOLDINGS: 127

Government of United States of America March 31, 2022	1.875%	4.4%
Government of United States of America May 15, 2027	2.375%	3.8%
Government of United States of America Inflation Index Linked 0.125% July 15, 2024		3.8%
Government of Ireland 1.00% May 15, 2026		2.5%
Government of Japan 0.40% March 20, 2036		2.5%
Government of United States of America February 15, 2027	2.25%	2.4%
United Kingdom Treasury Gilt 2.00% September 7, 2025		2.3%
Government of Japan 1.20% September 20, 2035		2.3%
Government of Japan 0.60% June 20, 2037		2.2%
Government of Canada 1.00% June 1, 2027		1.7%
		27.8%

CREDIT MIX⁴

AAA	21.1%
AA	11.9%
A	17.7%
BBB	9.1%
BB	11.2%
B	1.8%
CCC or Lower	0.4%
Non Rated	26.7%

FUND CHARACTERISTICS

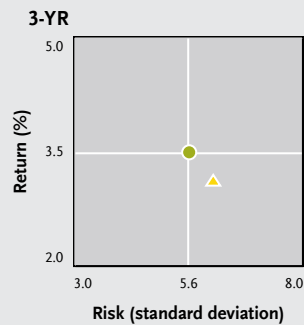
Payment Frequency	Monthly
TTM Distribution Yield [*]	2.18%
Modified Duration (Years)	6.95
Average Term (Years)	8.36



RISK MEASUREMENTS

Fund	3-Yr	5-Yr
STANDARD DEVIATION	6.09%	5.32%
SHARPE RATIO	0.44	0.60
BETA	0.63	0.61
Peer	3-Yr	5-Yr
STANDARD DEVIATION	5.56%	5.30%
SHARPE RATIO	0.55	0.61
BETA	0.45	0.50

RISK RETURN



- ▲ AGF Global Bond Fund
- Peer

Source: Morningstar as of August 31, 2017.

Peer Group is represented by Global Fixed Income. 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 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.

JEAN CHARBONNEAU, MBA

Senior Vice-President and Portfolio Manager

- Leads the AGF Fixed Income team
- Industry experience since 1984

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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