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AGF Investments Inc.



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AGF Investments Inc.

### FUND DETAILS

**Fund type:** Global balanced

**Fund start date:** November 2, 2010

**Total net assets:** \$31.6 million

**MER<sup>†</sup>:** 2.94%

**Risk profile:** Low Med High

### FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	4041	4141	4241	5015	-

### DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.20	0.31	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.

### REASONS TO INVEST IN THIS FUND

- This Fund captures opportunities in emerging markets by investing in both equities and bonds and is managed by the AGF Global Equity and AGF Fixed Income teams.

### INVESTMENT PROCESS

- This portfolio invests in Emerging Markets equities and Emerging Markets 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	-1.2	-3.9	6.0	6.2	4.8	3.0	3.3	3.9	-	2.6

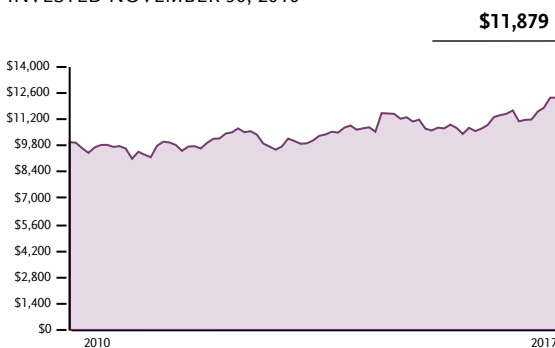
<sup>^</sup> Performance start date as of November 29, 2010.

### ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	2.3	3.5	6.5	-5.2	13.7	-7.7	-	-	-	-

### GROWTH OF \$10,000

INVESTED NOVEMBER 30, 2010



### SECTOR ALLOCATION (EQUITIES)\*

Financials	22.2%
Information Technology	21.4%
Consumer Discretionary	13.2%
Energy	8.1%
Health Care	7.2%
Consumer Staples	6.6%
Materials	6.5%
Industrials	5.8%
Telecommunication Services	4.2%
Real Estate	2.5%
Utilities	2.5%

### TOP 10 HOLDINGS\*

TOTAL HOLDINGS: 162

Samsung Electronics Co. Ltd.	2.5%
Tencent Holdings Ltd.	2.2%
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9%
AIA Group Ltd.	1.4%
Government of Poland 5.75% October 25, 2021	1.4%
Government of Mexico 4.00% October 2, 2023	1.3%
Government of Mexico 7.75% November 23, 2034	1.3%
Federative Republic of Brazil 10.00% January 1, 2023	1.2%
Government of Mexico 4.75% June 14, 2018	1.2%
Grupo Financiero Banorte SAB de CV	1.2%
	15.7%

### ASSET MIX

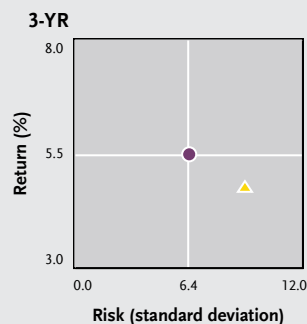
<b>Equity</b>	<b>46.2%</b>
Canadian Equity	0.3%
U.S. Equity	3.9%
International Equity	41.9%
<b>Fixed Income</b>	<b>45.5%</b>
Canadian Fixed Income	0.2%
U.S. Fixed Income	1.1%
International Fixed Income	44.1%
<b>Cash &amp; Cash Equivalents</b>	<b>8.3%</b>



### RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	9.25%	8.35%
<b>SHARPE RATIO</b>	0.47	0.46
<b>BETA</b>	0.86	0.82
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	6.37%	5.51%
<b>SHARPE RATIO</b>	0.77	1.28
<b>BETA</b>	0.59	0.58

### RISK RETURN



- ▲ AGF Emerging Markets Balanced Fund
- Peer

Source: Morningstar as of June 30, 2017. Peer Group is represented by Global Neutral Balanced. 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 PORTFOLIO MANAGEMENT TEAM

The equity portion is managed by the Global Equity team whose collective industry experience and globally diversified cultural backgrounds enable them to locate opportunities unrecognized by the market. The fixed-income portion is managed by the AGF Fixed Income Team. Their global approach derives value from four key factors – country allocation, currency, the yield curve and creditworthiness.

#### STEPHEN WAY, CFA Senior Vice-President and Portfolio Manager

- Leads the global equity team
- Industry experience since 1987

#### TRISTAN SONES, CFA Vice-President and Portfolio Manager

- Experience in all aspects of the fixed-income asset class spectrum
- Industry experience since 1993, all with AGF

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.

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