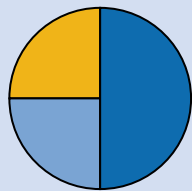


NEUTRAL MIX



CURRENT ALLOCATION

48%	AGF Traditional Income Fund
24%	AGF Fixed Income Plus Fund
22%	AGF High Yield Bond Fnd
6%	Cash

PORTFOLIO DETAILS

Fund type:	Asset allocation
Fund start date:	April 19, 2012
MER[‡]:	2.02%
Risk profile:	

FUND CODES

	FE	DSC	LL	F	Q
C\$ MF	4068	4168	4268	5024	-
US\$ MF	4069	4169	4269	5124	-
Series T	2115	2215	2315	-	-
Series V	3024	3124	3224	-	-

DISTRIBUTIONS

	2016	2015	2014
MF	0.28	0.30	0.42
Monthly MF¹	\$0.0243/unit		

Please refer to AGF.com for distribution information.

[‡]MER 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.

²Cash is not included.

Note: numbers may not add up to 100% because of rounding.

REASONS TO INVEST IN THIS PORTFOLIO

- Targeting a 3% distribution (paid monthly), the Fund's objective is to provide income by investing primarily in fixed-income securities and dividend-paying equity securities.

INVESTMENT PROCESS

- AGF Focus Funds are actively managed funds-of-funds that give investors access to three complementary strategies and active management oversight – in one single purchase.

AVERAGE ANNUAL COMPOUND RETURNS (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	-1.1	-2.3	0.7	0.8	2.7	1.7	0.4	2.8	-	2.8

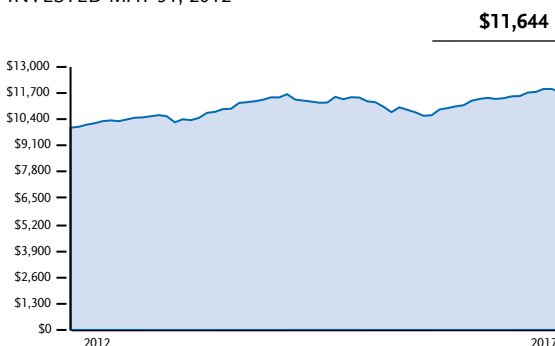
[^] Performance start date as of May 8, 2012.

ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	7.3	-4.2	2.9	5.0	-	-	-	-	-	-

GROWTH OF \$10,000

INVESTED MAY 31, 2012



FIXED INCOME ALLOCATION[‡]

Corporate	69.9%
Government / Government Sponsored	30.1%

TOP 10 HOLDINGS[‡]

Province of Ontario	5.60%	June 2, 2035	1.8%
Government of Canada	1.50%	June 1, 2026	1.6%
Canada Housing Trust	1.15%	December 15, 2021	1.5%
CPPIB Capital Inc.	1.40%	January 15, 2019	1.1%
Government of Canada	5.00%	June 1, 2037	1.0%
Province of Quebec	3.50%	December 1, 2022	0.9%
Province of Ontario	2.85%	June 2, 2023	0.9%
Royal Bank of Canada	2.00%	March 21, 2022	0.7%
Government of Canada Real Return	3.00%	December 1, 2036	0.7%
Gluskin Sheff + Associates Inc.			0.7%
			11.0%

ASSET MIX

Fixed Income	63.4%
Canadian Fixed Income	38.3%
U.S. Fixed Income	18.1%
International Fixed Income	7.0%
Equity	30.6%
Canadian Equity	17.8%
U.S. Equity	9.2%
International Equity	3.7%
Cash & Cash Equivalents	6.0%

[‡]The allocations are done on a 'see through' basis whereby the asset and sector characteristics of the underlying securities held in all of these Funds are aggregated and reported.

On April 9, 2014, unitholders approved a change in the investment objective to provide income by investing primarily in fixed-income securities and dividend-paying equity securities.

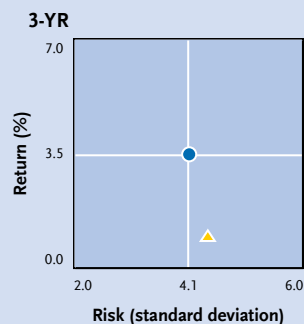


RISK MEASUREMENTS

Fund	3-Yr	5-Yr
STANDARD DEVIATION	4.46%	4.18%
SHARPE RATIO	0.07	0.61
BETA	0.92	1.03

Peer	3-Yr	5-Yr
STANDARD DEVIATION	4.07%	3.67%
SHARPE RATIO	0.75	1.14
BETA	1.18	1.16

RISK RETURN



- ▲ AGF Income Focus Fund
- Peer

Source: Morningstar as of June 30, 2017. Peer Group is represented by Canadian Fixed Income Balanced. 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?

AGF ASSET ALLOCATION COMMITTEE

The Funds combine the expertise of each underlying fund manager with the oversight of the AGF Asset Allocation Committee. Using proprietary funds in tandem with an active management approach allows the Committee to execute on market opportunities easily and quickly while keeping a focus on income. Jean Charbonneau and Tony Genua are the portfolio managers of the Funds and co-chairs of the asset allocation for the Committee.

JEAN CHARBONNEAU, MBA Senior Vice-President and Portfolio Manager

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

TONY GENUA Senior Vice-President and Portfolio Manager

- Experience managing investments in a variety of mandates
- Industry experience since 1978

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.

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