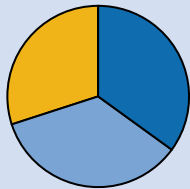


### NEUTRAL MIX



### CURRENT ALLOCATION

39%	AGF Monthly High Income Fund
29%	AGF Total Return Bond Fnd
26%	AGF Global Dividend Fund
6%	Cash

### PORTFOLIO DETAILS

<b>Fund type:</b>	Asset allocation			
<b>Fund start date:</b>	April 19, 2012			
<b>MER<sup>‡</sup>:</b>	2.22%			
<b>Risk profile:</b>	<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
<b>C\$ MF</b>	4079	4179	4279	5025	1244
<b>US\$ MF</b>	4071	4171	4271	5125	-
<b>Series T</b>	2116	2216	2316	-	-

### DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.53	0.55	0.56

**Monthly MF<sup>1</sup>** \$0.0443/unit

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.

<sup>2</sup>Cash is not included.

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

### REASONS TO INVEST IN THIS PORTFOLIO

- Targeting a 5% distribution (paid monthly), the Fund's objective is to achieve a high level of income and capital appreciation by investing primarily in fixed income and dividend-paying equities globally.

### 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 <sup>^</sup>
FUND	0.3	-2.9	-0.8	0.9	2.9	4.0	2.7	6.8	-	6.6

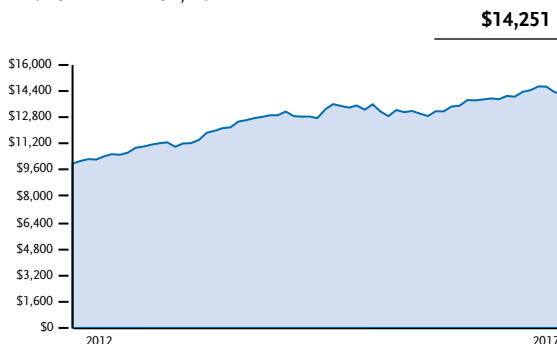
<sup>^</sup> Performance start date as of May 8, 2012.

### ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	7.0	3.4	5.0	14.0	-	-	-	-	-	-

### GROWTH OF \$10,000

INVESTED MAY 31, 2012



### SECTOR ALLOCATION (EQUITIES)\*

Financials	19.2%
Consumer Staples	12.4%
Energy	12.4%
Materials	11.2%
Industrials	9.9%
Consumer Discretionary	9.8%
Health Care	7.0%
Information Technology	6.3%
Telecommunication Services	6.2%
Utilities	3.0%
Real Estate	1.7%
Other	0.7%

### TOP 10 HOLDINGS\*

Government of Canada	1.50%	June 1, 2023	1.4%
Government of United States of America	1.625%	August 31, 2019	1.4%
Philip Morris International Inc.			1.2%
Government of United States of America Inflation Index Linked	0.125%	April 15, 2020	1.2%
Honeywell International Inc.			1.0%
HKT Trust / HKT Ltd.			0.9%
Northrop Grumman Corp.			0.9%
AT&T Inc.			0.9%
Nestle SA			0.8%
Hugo Boss AG			0.8%
			<b>10.5%</b>

### ASSET MIX

<b>Equity</b>	<b>51.9%</b>
Canadian Equity	16.0%
U.S. Equity	18.8%
International Equity	17.0%
<b>Fixed Income</b>	<b>42.3%</b>
Canadian Fixed Income	12.8%
U.S. Fixed Income	16.7%
International Fixed Income	12.7%
<b>Cash &amp; Cash Equivalents</b>	<b>5.8%</b>

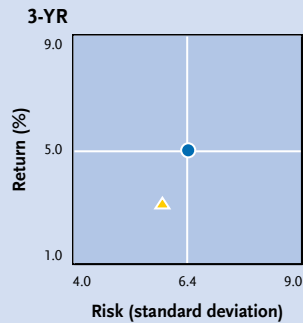


<sup>†</sup>The allocations are done on a 'see through' basis whereby the asset and sector characteristics of the underlying securities held in all of these Funds are aggregated and reported.

### RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	5.84%	5.36%
<b>SHARPE RATIO</b>	0.46	1.11
<b>BETA</b>	0.54	0.57
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	6.43%	5.55%
<b>SHARPE RATIO</b>	0.70	1.21
<b>BETA</b>	0.59	0.59

### RISK RETURN



- ▲ AGF Equity Income Focus Fund
- Peer

Source: Morningstar as of July 31, 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



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.

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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