AGF FLEX ASSET ALLOCATION FUND

ASSET ALLOCATION

AS OF AUGUST 31, 2017

Investment Solution Group
State Street Global Advisors, Ltd.

FUND DETAILS

Fund type:	Asset Allocation
Fund start date:	August 25, 2015
Total net assets:	$19.7 million
MER~:	2.19%
Risk profile:	Low – Med – High

FUND CODES

	FE	DSC	LL	F	Q	W
C$ MF	4086	4186	4286	5032	1246	1408

DISTRIBUTIONS

	2016	2015	2014
MF	0.02	0.00	N/A
Annual MF[1]			

Please refer to AGF.com for distribution information.

~MER as of March 31, 2017.
[1]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.

This firm acts solely as a portfolio advisor to the Fund. A portfolio advisor provides the Fund with investment research and recommendations. They do not make investment decisions on behalf of the Fund.

REASONS TO INVEST IN THIS FUND

- The Fund uses a flexible approach seeking to provide total return over a market cycle, with a focus on capital preservation and risk management.

INVESTMENT PROCESS

- The Fund uses a three-pillar approach of strategic, dynamic and tactical asset allocation in a systematic framework to construct a diversified portfolio of any combination of global ETFs, equity securities, fixed-income and non-traditional assets.

AVERAGE ANNUAL COMPOUND RETURNS (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD^
FUND	0.6	1.9	4.6	8.5	5.3	–	–	–	–	2.6

^ Performance start date as of September 11, 2015.

ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	-0.8	–	–	–	–	–	–	–	–	–

TOP 10 HOLDINGS¤

TOTAL HOLDINGS: **19**

Vanguard FTSE All-World ex-US ETF	14.8%
Vanguard Intermediate-Term Corporate Bond ETF	14.7%
SPDR S&P 500 Trust ETF	10.9%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	8.8%
Vanguard FTSE Emerging Markets ETF	6.9%
SPDR Barclays Capital Emerging Markets Debt Local ETF	4.9%
iShares MSCI USA Minimum Volatility ETF	4.9%
SPDR Barclays High Yield Bond ETF	4.4%
iShares MSCI EAFE Minimum Volatility ETF	3.4%
Health Care Select Sector SPDR ETF	3.0%
	76.9%

ASSET MIX

Equity	59.8%
Fixed Income	29.9%
Cash & Cash Equivalents	10.3%

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STATE STREET GLOBAL ADVISORS

State Street Global Advisors (SSGA) is the asset management business of State Street Corporation, one of the world's leading providers of financial services to institutional investors. SSGA has the ability to combine a disciplined, precise investment process with a global investment platform that provides clients access to every major asset class, capitalization range and style. SSGA engineers investment strategies across equity, fixed income, currency, alternatives, solutions, real estate and absolute return, and across the risk spectrum, including index, enhanced and active (both quantitative and fundamental).

State Street Global Advisors, Ltd. (SSGA Canada), the Canadian office of State Street Global Advisors (SSGA), was established in 1991, with offices in Montreal and Toronto. SSGA Canada ranks as one of the major investment managers in Canada.Their Canadian clients have entrusted them with more than $50.64 billion of assets while their global clients have entrusted them with more than $2.96 trillion to manage on their behalf.* They have a diverse client base that includes defined benefit and defined contribution pension funds, insurance companies, official institutions, foundations, charities, local authorities, family offices and intermediaries.

*AUM reflects approximately $33.4B (as of June 30, 2015) with respect to which State Street Global Markets, LLC (SSGM) serves as marketing agent; SSGM and State Street Global Advisors are affiliated.

For more information, contact:

AGF Client Services
Toll Free: 1-800-268-8583

What are you doing after work?