



Peter Frost, MBA, CFA  
AGF Investments Inc.

## FUND DETAILS

**Fund type:** Canadian equity

**Fund start date:** October 1, 1969

**Total net assets:** \$796.9 million

**MER<sup>†</sup>:** 2.45%

**Risk profile:** Low Med High

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	781	681	248	857	1227
<b>US\$ MF</b>	4084	4184	4284	-	-
<b>Series T</b>	4201	4301	4401	-	-
<b>Series V</b>	3004	3104	3204	-	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.07	5.89	2.11

### Annual MF<sup>‡</sup>

Please refer to AGF.com for distribution information.

<sup>†</sup>MER as of March 31, 2017.

<sup>‡</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>\*</sup>Cash is not included.

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

## REASONS TO INVEST IN THIS FUND

- This Canadian equity fund provides growth potential by investing in shareholder-centric companies with long-term growth opportunities.

## INVESTMENT PROCESS

- The portfolio manager uses fundamental analysis to select securities by focusing on its future earnings-generating prospects at a price that is fair relative to expected growth.

## 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	0.7	-1.4	-1.3	0.3	7.2	5.1	-1.3	5.3	0.5	4.1

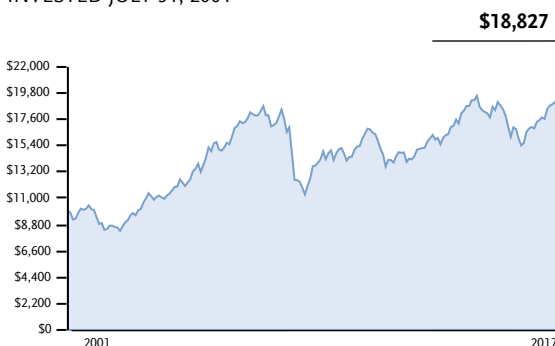
<sup>^</sup> Performance start date as of July 9, 2001.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	17.1	-11.6	3.0	15.5	8.9	-12.5	6.5	21.2	-31.0	5.2

## GROWTH OF \$10,000

INVESTED JULY 31, 2001



## SECTOR ALLOCATION

Financials	20.0%
Energy	15.7%
Materials	15.4%
Consumer Discretionary	9.7%
Consumer Staples	8.8%
Health Care	7.7%
Industrials	7.3%
Information Technology	7.2%
Telecommunication Services	3.1%
Utilities	1.2%
Cash, Cash Equivalents & Other	3.9%

## TOP 10 HOLDINGS<sup>\*</sup>

TOTAL HOLDINGS: 71

Highland Therapeutics Inc.	2.9%
Pason Systems Inc.	2.2%
Laurentian Bank of Canada	2.1%
Gluskin Sheff + Associates Inc.	2.1%
Saputo Inc.	2.1%
West Pharmaceutical Services Inc.	2.1%
Amgen Inc.	2.1%
Manulife Financial Corp.	2.1%
Corus Entertainment Inc.	2.1%
ShawCor Ltd.	2.0%
	<b>21.9%</b>

## ASSET MIX

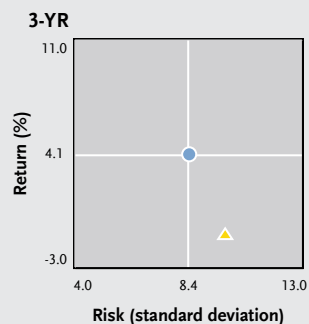
<b>Equity</b>	<b>96.9%</b>
Canadian Equity	57.9%
U.S. Equity	28.7%
International Equity	10.3%
<b>Fixed Income</b>	<b>2.2%</b>
Canadian Fixed Income	0.9%
International Fixed Income	1.3%
<b>Cash &amp; Cash Equivalents</b>	<b>0.9%</b>



## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	9.78%	8.97%
<b>SHARPE RATIO</b>	-0.11	0.57
<b>BETA</b>	1.14	1.05
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	8.39%	7.88%
<b>SHARPE RATIO</b>	0.47	1.17
<b>BETA</b>	0.80	0.77

## RISK RETURN



- ▲ AGF Canadian Stock Fund
- Peer

Source: Morningstar as of July 31, 2017. Peer Group is represented by Canadian Focused Equity. 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?

## THE AGF CANADIAN EQUITY TEAM

The team, working with AGF's North American research group, uses fundamental and quantitative analysis combined with their own individual investment styles to manage the Canadian equity funds.

### PETER FROST, MBA, CFA

#### Senior Vice-President and Portfolio Manager

- Draws on his decade-long experience of managing balanced and income mandates for institutional investors
- Industry experience since 1992

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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