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## FUND DETAILS

**Fund type:** Global balanced

**Fund start date:** June 14, 1988

**Total net assets:** \$156.5 million

**MER<sup>1</sup>:** 2.68%

**Risk profile:** Low Med High

## FUND CODES

	FE	DSC	LL	F	Q	W
<b>C\$ MF</b>	784	684	253	822	1251	1424
<b>US\$ MF</b>	484	584	617	882	-	-
<b>Series T</b>	4203	4303	4403	-	-	-
<b>Series V</b>	3006	3106	3206	-	-	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.00	0.00	0.08

### Annual MF<sup>1</sup>

Please refer to AGF.com for distribution information.

<sup>1</sup>MER as of September 30, 2016.

<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 FUND

- This global balanced fund invests in a diversified portfolio of companies that are reasonably priced for their growth potential and investment-grade bonds of governments, corporations and other issuers around the world.

## INVESTMENT PROCESS

- The AGF Global Equity team determines country allocation, then uses a bottom-up conservative growth approach. The AGF Fixed Income team seeks to maximize total return with a top-down fundamental approach and a bottom-up approach to corporate bond selection.

## 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	3.3	7.2	7.2	6.5	15.5	7.1	6.8	11.9	0.4	4.1

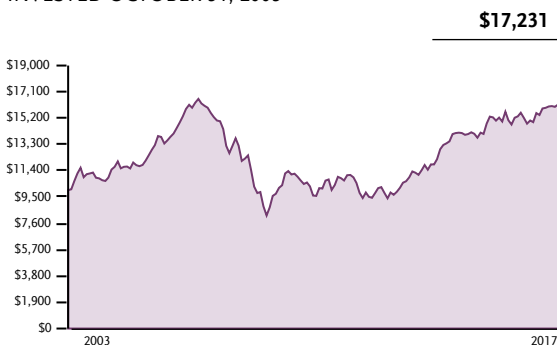
<sup>^</sup> Performance start date as of October 3, 2003.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	3.7	10.9	5.1	22.4	15.7	-8.9	-5.5	11.2	-31.6	-9.1

## GROWTH OF \$10,000

INVESTED OCTOBER 31, 2003



## SECTOR ALLOCATION (EQUITIES)\*

Financials	23.3%
Industrials	15.7%
Consumer Staples	13.3%
Energy	11.3%
Information Technology	10.9%
Health Care	6.4%
Materials	4.4%
Consumer Discretionary	4.0%
Telecommunication Services	3.3%
Real Estate	0.3%
Utilities	0.2%
Other	6.8%

## TOP 10 HOLDINGS\*

TOTAL HOLDINGS: 325

Honeywell International Inc.	2.6%
Samsung Electronics Co. Ltd.	2.6%
Chubb Ltd.	2.5%
Moody's Corp.	2.2%
JPMorgan Chase & Co.	2.1%
Keyence Corp.	2.0%
Philip Morris International Inc.	2.0%
Waste Management Inc.	2.0%
Altria Group Inc.	1.7%
British American Tobacco PLC	1.7%
	<b>21.4%</b>

## ASSET MIX

<b>Equity</b>	<b>72.5%</b>
Canadian Equity	9.6%
U.S. Equity	37.7%
International Equity	25.2%
<b>Fixed Income</b>	<b>21.7%</b>
Canadian Fixed Income	3.2%
U.S. Fixed Income	7.2%
International Fixed Income	11.3%
<b>Cash &amp; Cash Equivalents</b>	<b>5.8%</b>

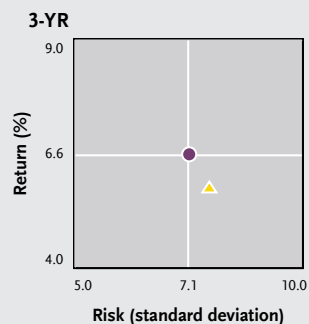


### RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	7.54%	8.38%
<b>SHARPE RATIO</b>	0.69	1.13
<b>BETA</b>	0.94	1.07

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	7.11%	6.76%
<b>SHARPE RATIO</b>	0.84	1.20
<b>BETA</b>	0.82	0.85

### RISK RETURN



- ▲ AGF Global Balanced Fund
- Peer

Source: Morningstar as of March 31, 2017.

Peer Group is represented by Global Equity 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

#### JEAN CHARBONNEAU, MBA Senior Vice-President and Portfolio Manager

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

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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