

**Tony Genua**  
AGF Investments Inc.

## FUND DETAILS

<b>Fund type:</b>	Global equity						
<b>Fund start date:</b>	February 15, 1996						
<b>Total net assets:</b>	\$45.0 million						
<b>MER<sup>1</sup>:</b>	3.27%						
<b>Risk profile:</b>	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> <tr> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> </table>	Low	Med	High			
Low	Med	High					

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	795	695	258	808	-
<b>US\$ MF</b>	495	595	620	708	-

## DISTRIBUTIONS

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

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

Please refer to AGF.com for distribution information.

<sup>1</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.

\*Cash is not included.

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

## REASONS TO INVEST IN THIS FUND

- This global equity fund provides investors with the potential for capital appreciation and global diversification by investing in shares of companies around the world with superior growth potential.

## INVESTMENT PROCESS

- The portfolio manager uses a bottom-up earnings growth momentum investment style, looking at a company's revenue, earnings, profitability, earnings quality, growth potential, as well as industry and country strength.

## 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	3.5	1.7	9.0	19.4	18.3	14.6	16.1	16.4	5.2	6.2

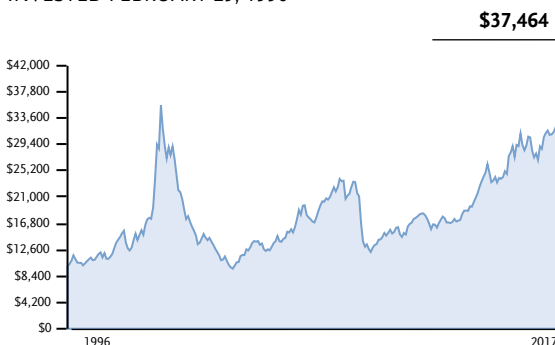
<sup>^</sup> Performance start date as of February 21, 1996.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	2.7	23.4	1.9	39.5	7.6	-7.7	10.8	17.5	-43.1	20.4

## GROWTH OF \$10,000

INVESTED FEBRUARY 29, 1996



## SECTOR ALLOCATION

Information Technology	27.8%
Consumer Discretionary	20.4%
Financials	13.1%
Materials	12.1%
Health Care	8.1%
Industrials	5.4%
Consumer Staples	3.6%
Energy	2.2%
Telecommunication Services	1.7%
Cash & Cash Equivalents	5.7%

## TOP 10 HOLDINGS<sup>x</sup>

TOTAL HOLDINGS: 32

Amazon.com Inc.	5.2%
Sony Corp.	5.0%
Raymond James Financial Inc.	4.8%
TD Ameritrade Holding Corp.	4.1%
Microchip Technology Inc.	4.0%
Albemarle Corp.	3.8%
Alibaba Group Holding Ltd.	3.8%
FedEx Corp.	3.7%
Norbord Inc.	3.7%
Costco Wholesale Corp.	3.6%

41.6%

## REGIONAL MIX<sup>x</sup>

North America	70.7%
Pacific Rim	16.5%
Europe	8.4%
Latin America	2.4%
Middle East & Africa	1.9%



## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	14.27%	12.93%
<b>SHARPE RATIO</b>	0.99	1.18
<b>BETA</b>	1.14	1.14

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	10.53%	9.29%
<b>SHARPE RATIO</b>	0.74	1.29
<b>BETA</b>	0.86	0.88

## TEAM DESCRIPTION

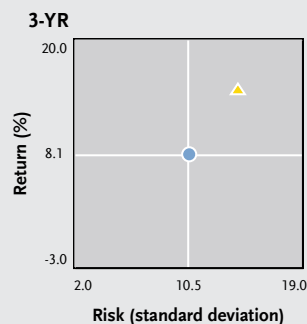
Tony's team seeks out leading and emerging growth companies in each investment cycle. The team starts off every day with a white sheet of paper, taking an objective look at all the stocks in each portfolio. They must be willing to buy a stock each and every day – otherwise the stock is sold. This approach allows the team to remain objective when seeking to identify and invest in market leaders of tomorrow.

### TONY GENUA

#### Senior Vice-President and Portfolio Manager

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

## RISK RETURN



- ▲ AGF Global Select Fund
- Peer

Source: Morningstar as of August 31, 2017.

Peer Group is represented by Global 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 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.

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