



**Fred Steciuk, CFA**  
Highstreet Asset  
Management Inc.



**Mark Stacey, MBA,  
CFA**  
Highstreet Asset  
Management Inc.

### FUND DETAILS

**Fund type:** Canadian dividend

**Fund start date:** April 14, 2003

**Total net assets:** \$806.5 million

**MER<sup>†</sup>:** 2.18%

**Risk profile:**      
Low Med High

### FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	799	699	299	185	-
<b>Series V</b>	3027	3127	3227	-	-

### DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.25	0.35	0.40
<b>Monthly MF<sup>1</sup></b>	\$0.0285/unit		

Please refer to AGF.com for distribution information.

<sup>†</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.

\*Cash is not included.

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

### REASONS TO INVEST IN THIS FUND

- This Fund provides investors with the opportunity for long-term capital appreciation and enhanced yield potential by investing in high dividend-yielding Canadian stocks.

### INVESTMENT PROCESS

- Highstreet's quantitative portfolio management process evaluates and ranks stocks on the basis of fundamental and risk characteristics. While the process is mostly quantitative, Highstreet supplements the data provided by the model with research and ongoing fundamental analysis.

### 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	0.9	3.7	7.9	3.5	14.9	7.0	4.7	6.9	3.2	9.0

<sup>^</sup> Performance start date as of April 16, 2003.

### ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	16.3	-1.0	3.2	13.1	3.8	-4.6	14.0	25.1	-28.0	0.4

### GROWTH OF \$10,000

INVESTED APRIL 30, 2003



### SECTOR ALLOCATION

Financials	31.4%
Energy	17.2%
Industrials	15.5%
Telecommunication Services	7.5%
Consumer Discretionary	7.4%
Real Estate	6.8%
Information Technology	4.7%
Health Care	2.7%
Consumer Staples	2.4%
Materials	2.0%
Utilities	1.5%
Cash & Cash Equivalents	0.9%

### TOP 10 HOLDINGS\*

TOTAL HOLDINGS: 40

Royal Bank of Canada	6.6%
Suncor Energy Inc.	6.4%
Toronto-Dominion Bank	6.0%
Enbridge Inc.	5.3%
Bank of Nova Scotia	5.3%
Canadian National Railway Co.	5.2%
Bank of Montreal	4.8%
Power Financial Corp.	4.1%
BCE Inc.	3.8%
Canadian Imperial Bank of Commerce	3.3%
	<b>50.7%</b>

### ASSET MIX

<b>Equity</b>	<b>99.1%</b>
Canadian Equity	80.2%
U.S. Equity	18.8%
<b>Cash &amp; Cash Equivalents</b>	<b>0.9%</b>

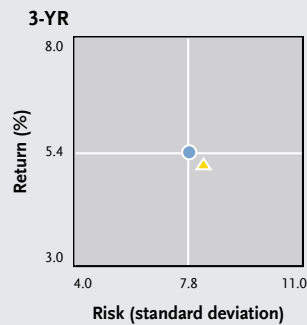


## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	8.24%	7.91%
<b>SHARPE RATIO</b>	0.57	0.75
<b>BETA</b>	0.85	0.85

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	7.81%	7.50%
<b>SHARPE RATIO</b>	0.68	1.00
<b>BETA</b>	0.82	0.78

## RISK RETURN



- ▲ AGF Dividend Income Fund
- Peer

Source: Morningstar as of March 31, 2017.

Peer Group is represented by Canadian Dividend and Income 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



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## HIGHSTREET ASSET MANAGEMENT INC.

Founded in 1998 and based in London, Ontario, Highstreet Asset Management Inc. is a wholly owned subsidiary of AGF Management Limited. Highstreet provides discretionary money management services to high-net-worth investors, individual investors and their families, foundations, pension plans, and institutional investors. At Highstreet's foundation lies empirically based research and the combination of quantitative and fundamental investing. The investment process incorporates ongoing monitoring and risk management through Highstreet's proprietary risk system.

### FRED STECIUK, CFA

#### Senior Vice-President and Portfolio Manager

- Member of the Canadian equity team
- Investment experience since 1998

### MARK STACEY, MBA, CFA

#### Senior Vice-President, Head of Portfolio Management and Co-Chief Investment Officer

- Leads the firm's investment management functions
- Also responsible for the portfolio management of Canadian small-cap and growth equity mandates

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.

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