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Highstreet Asset  
Management Inc.



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Highstreet Asset  
Management Inc.

## FUND DETAILS

**Fund type:** International equity

**Fund start date:** August 13, 2007

**Total net assets:** \$48.5 million

**MER<sup>2</sup>:** 2.57%

**Risk profile:**       
Low Med High

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	9393	9390	9397	-	-

## DISTRIBUTIONS

	2016	2015	2014
<b>MF</b>	0.06	0.60	0.80

**Quarterly MF<sup>1</sup>** \$0.0801/unit

Please refer to AGF.com for distribution information.

<sup>2</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.

<sup>3</sup>Cash is not included.

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

## REASONS TO INVEST IN THIS FUND

- The Fund seeks long-term capital appreciation by investing primarily in equity securities of issuers in Europe, Australasia and the Far East.

## INVESTMENT PROCESS

- The Fund utilizes Highstreet's proprietary quantitative analysis, combined with substantial qualitative and technical analysis, to identify reasonably priced securities with appealing growth characteristics to hold over the mid to long term.

## 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	-4.7	2.9	7.3	7.3	11.9	1.7	4.1	7.7	-	0.4

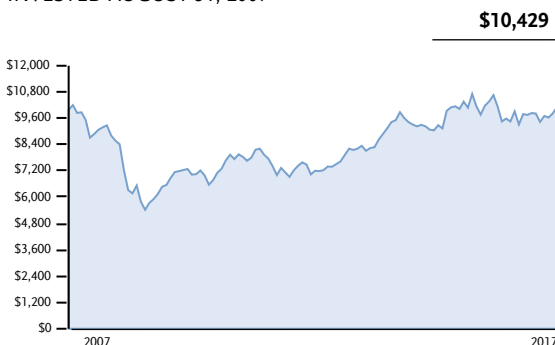
<sup>^</sup> Performance start date as of August 27, 2007.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	-8.9	16.6	-3.0	23.5	10.2	-12.9	9.2	11.5	-31.4	-

## GROWTH OF \$10,000

INVESTED AUGUST 31, 2007



## SECTOR ALLOCATION

Financials	29.3%
Consumer Discretionary	13.0%
Materials	10.0%
Consumer Staples	9.6%
Industrials	9.5%
Health Care	7.4%
Information Technology	6.0%
Telecommunication Services	5.9%
Energy	5.3%
Real Estate	2.5%
Utilities	1.0%
Cash & Cash Equivalents	0.5%

## TOP 10 HOLDINGS<sup>3</sup>

TOTAL HOLDINGS: 87

Allianz SE	2.7%
Banco Santander SA	2.5%
Sumitomo Mitsui Financial Group Inc.	2.4%
Roche Holding AG	2.2%
Unilever NV	2.0%
Nippon Telegraph and Telephone Corp.	2.0%
Siemens AG	2.0%
Toyota Motor Corp.	1.9%
SoftBank Corp.	1.9%
Bayer AG	1.9%

21.4%

## COUNTRY MIX<sup>3</sup>

Japan	25.9%
Germany	17.3%
United Kingdom	16.3%
France	6.6%
Switzerland	6.6%
Australia	5.6%
Netherlands	5.3%
Spain	4.5%
Hong Kong	3.8%
Other	8.0%



## RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	12.40%	10.60%
<b>SHARPE RATIO</b>	0.44	0.82
<b>BETA</b>	0.97	0.92

Peer	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	12.12%	10.61%
<b>SHARPE RATIO</b>	0.69	1.24
<b>BETA</b>	0.91	0.90

## 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.

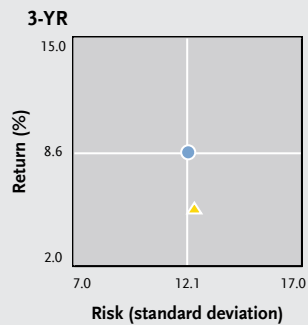
### ROBERT YAN, PH.D., CFA Portfolio Manager

- Responsible for the portfolio management of Highstreet's non-Canadian equity portfolios
- Instrumental in the development, enhancement and day-to-day management of Highstreet's quantitative portfolio strategies

### GRANT WANG, M.A. (ECON.), PH.D., CFA Senior Vice President, Head of Research and Co-Chief Investment Officer

- Has 14 years of experience developing predictive statistical models

## RISK RETURN



- ▲ AGF EAFE Equity Fund
- Peer

Source: Morningstar as of May 31, 2017. Peer Group is represented by International 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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