

AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND

EQUITY

AS OF
AUGUST 31, 2017



Martin Grosskopf, MBA, MES
AGF Investments Inc.

FUND DETAILS

Fund type:	Global equity						
Fund start date:	December 31, 1991						
Total net assets:	\$55.0 million						
MER¹:	2.63%						
Risk profile:	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">█</td> <td style="width: 33%;"></td> </tr> </table>	Low	Med	High		█	
Low	Med	High					
	█						

FUND CODES

	FE	DSC	LL	F	Q
CS MF	9623	9626	137	6250	-

DISTRIBUTIONS

	2016	2015	2014
MF	0.00	0.00	0.00

Quarterly MF¹

Please refer to AGF.com for distribution information.

¹MER as of March 31, 2017.

¹The 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.

²Cash is not included.

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

REASONS TO INVEST IN THIS FUND

- The Fund invests in companies that provide potential solutions for the sustainability issues facing the world. Using a disciplined thematic investment framework, the Fund does not invest in certain sectors including fossil fuel producers.

INVESTMENT PROCESS

- The Fund focuses on four major themes: energy and power technologies, water/waste water solutions, waste management and pollution control and environmental health and safety, while also performing thorough due diligence on company fundamentals.

AVERAGE ANNUAL COMPOUND RETURNS (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	0.8	-5.0	4.1	8.2	4.7	7.3	5.4	10.5	0.8	6.0

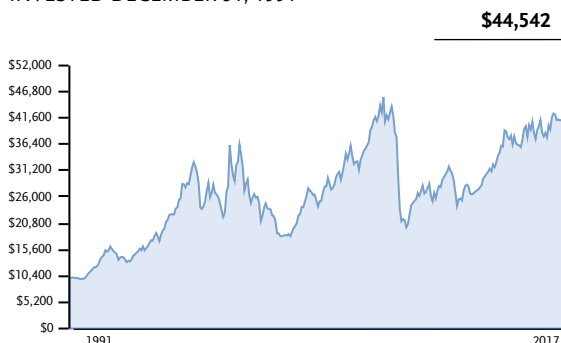
[^] Performance start date as of December 31, 1991.

ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	-0.1	14.8	-0.8	27.7	11.8	-13.8	3.9	30.7	-52.7	30.3

GROWTH OF \$10,000

INVESTED DECEMBER 31, 1991



SECTOR ALLOCATION

Industrials	35.2%
Information Technology	19.3%
Materials	13.2%
Health Care	9.9%
Consumer Discretionary	5.2%
Utilities	3.3%
Financials	2.6%
Real Estate	2.1%
Consumer Staples	2.0%
Energy	1.5%
Cash & Cash Equivalents	5.7%

TOP 10 HOLDINGS^x

TOTAL HOLDINGS: 53

Keyence Corp.	4.4%
Waste Connections Inc.	3.5%
Xylem Inc.	3.3%
Geberit AG	3.3%
Danaher Corp.	3.3%
Toray Industries Inc.	3.2%
Croda International PLC	3.1%
Thermo Fisher Scientific Inc.	3.1%
AO Smith Corp.	2.9%
Legrand SA	2.9%
	33.1%

REGIONAL MIX^x

North America	61.5%
Europe	27.9%
Pacific Rim	10.6%

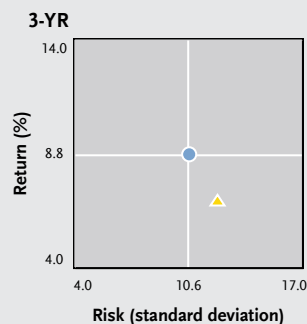


CELEBRATING
25
YEARS

RISK MEASUREMENTS

Fund	3-Yr	5-Yr
STANDARD DEVIATION	12.22%	11.29%
SHARPE RATIO	0.54	0.89
BETA	0.98	1.02
Peer	3-Yr	5-Yr
STANDARD DEVIATION	10.57%	9.33%
SHARPE RATIO	0.79	1.30
BETA	0.86	0.88

RISK RETURN



- ▲ AGF Global Sustainable Growth Equity Fund
- Peer

Source: Morningstar as of July 31, 2017. Peer Group is represented by Global Equity. For more information, visit www.morningstar.ca.

For more information, contact:

AGF Client Services

Toll Free: 1-800-268-8583



What are you doing after work?

SUSTAINABLE INVESTING TEAM

Specialists Martin Grosskopf and Hyewon Kong cover environmental thematic and lead the strategy. They interact with the various AGF teams located in research centres across the globe who uncover additional opportunities in more traditional industries where the environmental technology / service is a growing part of the business.

MARTIN GROSSKOPF, MBA, MES Vice-President and Portfolio Manager

- Worked as an environmental scientist
- Industry experience since 1994

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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