



David Stonehouse, MBA, CFA  
AGF Investments Inc.

## FUND DETAILS

<b>Fund type:</b>	Global balanced			
<b>Fund start date:</b>	March 31, 2003			
<b>Total net assets:</b>	\$199.6 million			
<b>MER<sup>1</sup>:</b>	2.80%			
<b>Risk profile:</b>	<table border="1"> <tr> <td>Low</td> <td>Med</td> <td>High</td> </tr> </table>	Low	Med	High
Low	Med	High		

## FUND CODES

	FE	DSC	LL	F	Q
<b>C\$ MF</b>	9643	9640	9647	6390	1205

## DISTRIBUTIONS

	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>MF</b>	0.59	0.63	0.62
<b>Monthly MF<sup>1</sup></b>	\$0.0491/unit		

Please refer to AGF.com for distribution information.

<sup>1</sup>MER as of March 31, 2017.

<sup>2</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.

On August 12, 2009, unitholders approved a change in the investment objective increasing the portfolio's diversification to include high-yielding and dividend-paying securities.

## REASONS TO INVEST IN THIS FUND

- The Fund seeks a higher level of current income and long-term growth of capital by investing in a wide range of fixed-income and other income-producing securities from around the world.

## INVESTMENT PROCESS

- The Fund's investment philosophy focuses on purchasing reasonably priced securities with appealing growth characteristics to hold over the mid to long term. The fixed-income strategy emphasizes quality while focusing on managing term and duration.

## 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	0.3	-0.4	0.5	2.9	1.9	3.3	2.8	4.4	4.1	9.1

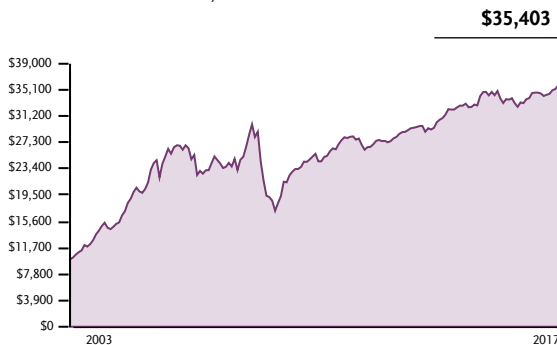
<sup>^</sup> Performance start date as of March 31, 2003.

## ANNUAL RETURNS (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
FUND	1.5	3.2	6.1	6.1	7.8	-0.1	10.6	27.4	-22.7	7.7

## GROWTH OF \$10,000

INVESTED MARCH 31, 2003



## FIXED INCOME ALLOCATION<sup>^</sup>

Corporate	57.2%
Government / Government Sponsored	42.8%

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

TOTAL HOLDINGS: 177

Government of Canada	3.25%	June 1, 2021	5.3%
Government of United States of America	2.25%	November 15, 2024	4.9%
Government of Canada	5.00%	June 1, 2037	4.6%
Government of United States of America Inflation Index Linked	0.125%	April 15, 2020	4.6%
Government of United States of America	4.50%	February 15, 2036	3.0%
TELUS Corp.	5.15%	November 26, 2043	1.3%
Enbridge Inc.			1.2%
Rite Aid Corp.	6.125%	April 1, 2023	1.1%
Export-Import Bank of Korea	1.927%	February 24, 2020	1.1%
Quebecor Media Inc.	6.625%	January 15, 2023	1.1%
			<b>28.1%</b>

## ASSET MIX

<b>Fixed Income</b>	<b>61.4%</b>
Canadian Fixed Income	30.8%
U.S. Fixed Income	24.2%
International Fixed Income	6.5%
<b>Equity</b>	<b>38.0%</b>
Canadian Equity	12.7%
U.S. Equity	16.2%
International Equity	9.1%
<b>Cash &amp; Cash Equivalents</b>	<b>0.6%</b>



### RISK MEASUREMENTS

Fund	3-Yr	5-Yr
<b>STANDARD DEVIATION</b>	5.18%	4.75%
<b>SHARPE RATIO</b>	0.33	0.83
<b>BETA</b>	0.92	0.96
<b>Peer</b>	<b>3-Yr</b>	<b>5-Yr</b>
<b>STANDARD DEVIATION</b>	5.13%	4.57%
<b>SHARPE RATIO</b>	0.58	1.02
<b>BETA</b>	0.83	0.84

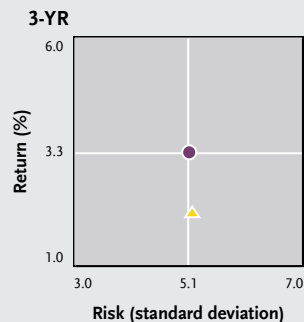
### THE AGF FIXED INCOME TEAM

The AGF Fixed Income team comprises a multi-disciplinary team based in Toronto, Canada that manage assets on behalf of retail and institutional clients. The team has a long and distinguished history, dating back to 1957, of managing a wide range of Canadian and global fixed income mandates. A global framework allows the team to strategically allocate to a wide range of fixed income categories and currencies, deriving value from category allocation, country allocation, the yield curve, credit and currency. The Team's extensive experience actively managing global fixed income mandates and the efficient use of specialists' results in a better diversified portfolio with multiple alpha-generating sources of return, while employing risk-mitigation strategies to reduce overall portfolio risk and volatility.

#### DAVID STONEHOUSE, MBA, CFA Vice-President and Portfolio Manager

- Experience in all aspects of the fixed-income asset class spectrum
- Industry experience since 1996

### RISK RETURN



- ▲ AGF Diversified Income Fund
- Peer

Source: Morningstar as of August 31, 2017.

Peer Group is represented by Global Fixed Income Balanced. For more information, visit [www.morningstar.ca](http://www.morningstar.ca).

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.

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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### For more information, contact:

#### AGF Client Services

Toll Free: 1-800-268-8583



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