

AGF Management Limited



AGF[®]

Invested in Discipline

Our Mission:

Bringing stability to the world
of investing since 1957.

About Us

Founded in 1957, AGF Management Limited (AGF) is an independent and globally diverse asset management firm. Our companies deliver excellence in investing in the public and private markets through three business lines: **AGF Investments, AGF Capital Partners** and **AGF Private Wealth**.

AGF brings a disciplined approach, focused on incorporating sound, responsible and sustainable corporate practices. The firm's collective investment expertise, driven by its fundamental, quantitative and private investing capabilities, extends globally to a wide range of clients, from financial advisors and their clients to high-net worth and institutional investors including pension plans, corporate plans, sovereign wealth funds, endowments and foundations.

Headquartered in Toronto, Canada, AGF has investment operations and client servicing teams on the ground in North America and Europe. AGF serves more than 815,000 investors. AGF trades on the Toronto Stock Exchange under the symbol AGF.B.

\$56.8 billion

in total assets under management and fee-earning assets**

AGF.B

on the Toronto Stock Exchange

815,000+

AGF serves more than 800,000 investors

* As of August 21, 2025

** Represents assets under management by AGF Management Limited's ("AGF") investment management subsidiaries and fee earning assets in which AGF has carried interest ownership and earns recurring fees but does not have ownership interest in the managers. Expressed in Canadian dollars (C\$).

Our Approach: *Invested in Discipline*

At AGF, our disciplined approach is defined by three principles: Shared Intelligence, Measured Approach and Active Accountability. Together, these principles ensure disciplined processes that are transparent, repeatable and deeply woven into our DNA – helping us serve the needs of all our stakeholders, whatever tomorrow may bring.

Our People

At AGF, the most important asset is our people. Our employees play an integral role in AGF's success. We have created an environment that inspires a sense of pride in our collective accomplishments, by focusing on culture, careers, capability and community.

AGF's Executive Management Team



Judy G. Goldring LL.B, LL.D, ICD.D
Chief Executive Officer



Chris Jackson
President and Chief Operating Officer



Ash Lawrence
Head of AGF Capital Partners



Ken Tsang
Chief Financial Officer

Executive Chairman



Blake C. Goldring C.M., M.S.M., C.D., CFA
Executive Chairman

Our Businesses and Capabilities

As an independent and diversified global asset management firm, AGF's companies bring a disciplined approach to delivering excellence in investing in the public and private markets through three distinct business lines: AGF Investments, AGF Capital Partners and AGF Private Wealth.

Being an independent firm has allowed us to make strategic acquisitions that improve our client service experience and enable us to offer new and innovative products, while enhancing our research capabilities.

The firm's collective suite of diverse investment solutions extends globally to a wide range of clients, from financial advisors and their clients to high-net worth and institutional investors including pension plans, corporate plans, sovereign wealth funds, endowments and foundations.



AGF Investments is comprised of various subsidiaries of AGF Management Limited who manage and advise on a variety of investment solutions for clients globally.

AGF Investments' disciplined approach, global mindset and eye to risk management have allowed us to continue to evolve and thrive as a diversified asset manager. The investment teams draw upon and integrate fundamental and quantitative investing capabilities and research across the companies.

AGF Investments' offerings include a broad range of equity, fixed income, alternative and multi-asset strategies covering a spectrum of objectives from wealth accumulation and risk management to income-generating solutions.

AGF Investments services a diverse client base from financial advisors and individual investors to institutional investors across the globe through segregated accounts, mutual funds, exchange-traded funds and separately managed accounts.

Our Investment Capabilities



AGF Capital Partners is a multi-boutique alternatives business with diverse capabilities across both private assets and alternative strategies.

AGF Capital Partners, AGF Management Limited's (AGF) diversified alternatives business, is central to the firm's mission to bring stability to the world of investing. Clients can benefit from the specialized investment expertise of Affiliate Managers combined with the organizational support and breadth of resources of AGF.

AGF Capital Partners' philosophy is rooted in the belief that access to specialized capabilities can lead to better outcomes for investors in an increasingly complex world. Our goal is to help investors incorporate a broad range of alternative asset classes and strategies to enhance diversification and access differentiated return streams.



AGF | PrivateWealth™

AGF Private Wealth (Private Wealth) is AGF Management Limited's private wealth platform – which includes Cypress Capital Management Ltd., Doherty & Associates Ltd. and Highstreet Asset Management Inc. – that provides investment solutions for high-net-worth individuals, endowments and foundations in key markets across Canada.



Cypress Capital Management provides quality investment services at a reasonable cost, where the best interest of the client is paramount. They are committed to being honest and transparent regarding return expectations, risks, fees and their capabilities as investment managers.



Doherty & Associates was founded on the principle that their clients come first in all they do. Their philosophy of 'Great Companies at Great Prices' coupled with a disciplined investment process guides them to grow wealth responsibly over time.



Highstreet Asset Management is committed to their core principles of doing two things exceptionally well – serving their clients and managing money. They believe that investment success can be achieved through blending quantitative and fundamental analysis to capture alpha drivers.

A low-angle photograph of a modern building with a glass and white facade. Lush green trees are in the foreground, partially obscuring the building. A glass-enclosed skybridge is visible on the right side of the building, with two people walking inside. The sky is visible through the glass panels.

Our Corporate Responsibility

Our Responsibility Today for a Sustainable Tomorrow™

AGF has been bringing stability to the world of investing since 1957. And to ensure our own stability and the continued longevity of our firm, we recognize that responsible and sustainable corporate practices must continue to influence the shape of our organization.

Guided by the thinking, "Our Responsibility Today for a Sustainable Tomorrow," we have developed a corporate responsibility framework that applies forward-thinking practices related to key sustainability factors to deliver long-term successful outcomes for each of our stakeholders.

We have identified the following key areas of focus that we believe are central to our firm's long-term success:



Sustainable Investing

The continued advancement of responsible and sustainable investing practices across our respective companies' investment management teams.



Talent, Culture & DEI

Improving the employee experience by fostering high engagement, advancing diversity initiatives, ensuring equitable and inclusive practices, and attracting and nurturing talent with ongoing support and thoughtful succession planning.



Sustainable Operations & Governance

Managing the risks and opportunities related to AGF companies' operations and governance as well as our community involvement.

Memberships & Commitments

AGF is a signatory to:



AGF Management Limited is a member of the 30% Club and IFRS Sustainability Alliance (formerly SASB Alliance). AGF Investments Inc. is a member/signatory of UN Supported Principle for Responsible Investment, CERES, RIA, CDP and Climate Action 100+. AGF International Advisors Company Limited is a signatory to the LGPS Code of Transparency and UK Stewardship Code.

Community Involvement

As part of AGF's commitment to corporate responsibility, we take an active approach to investing in the communities we both work in and live in.

AGF has a long-standing history of community involvement and working with organizations that support and align with our pillars of social responsibility:



Education

We help foster educational development and opportunities to invest in our future.



Diversity & Inclusion

We embrace diverse backgrounds, experiences and perspectives and champion social change.



Environment

We are considerate of our environmental impact and promote sustainability of our planet.

AGF's community giving initiatives come in the form of both financial support and employee engagement volunteering opportunities. We encourage our employees to engage in volunteer opportunities with organizations of their choice and all employees are given a paid volunteer day every year.

Organizations We Support



Canadian
Chamber of
Commerce

Chambre de
Commerce
du Canada



Junior
Achievement®



United Way
Centraide



Women in Asset
Management





Invested in Discipline

At AGF, our approach is defined by three principles; shared intelligence, measured approach and active accountability. Together, they create a disciplined process that is transparent, repeatable, and deeply woven into our DNA – delivering consistent outcomes for our clients, whatever tomorrow may bring.

It Takes a Tiger™



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AGF Management Limited ("AGF"), a Canadian reporting issuer, is an independent firm composed of wholly owned globally diverse asset management firms. AGF's investment management subsidiaries include AGF Investments Inc. ("AGFI"), AGF Investments LLC ("AGFUS"), AGF International Advisors Company Limited ("AGFIA"), Highstreet Asset Management Inc. ("Highstreet"), Doherty & Associates Ltd. ("Doherty"), Cypress Capital Management Ltd. ("CCM") and Cypress Capital Management US Ltd. ("CCMUS"). AGFI, Highstreet, Doherty and Cypress are registered as portfolio managers across various Canadian securities commissions, in addition to other Canadian registrations. AGFUS and CCMUS are U.S. registered investment advisers. AGFIA is regulated by the Central Bank of Ireland and registered with the Australian Securities & Investments Commission. AGF investment management subsidiaries manage a variety of mandates composed of equity, fixed income and balanced assets. The term AGF may refer to one or more of the direct and indirect subsidiaries of AGF Management Limited or to all of them jointly. These terms are used for convenience and do not precisely describe any of the separate companies, each of which manages its own affairs.

AGF Investments is a group of wholly owned subsidiaries of AGF Management Limited, a Canadian reporting issuer. The subsidiaries included in AGF Investments are AGFI, AGFUS and AGFIA. The term AGF Investments may refer to one or more of these subsidiaries or to all of them jointly. This term is used for convenience and does not precisely describe any of the separate companies, each of which manages its own affairs. AGF Investments entities only provide investment advisory services or offers investment funds in the jurisdiction where such firm and/or product is registered or authorized to provide such services.

AGF Investments Inc. ("AGFI") has been a signatory to the PRI since December 2015 and is a sustaining member of the Responsible Investment Association. Visit AGF.com to view AGFI's PRI signatory page.

Every effort has been made to ensure accuracy in this document at the time of publication, however accuracy cannot be guaranteed. The information in the attached materials reflects the general intentions of AGF. There can be no assurance that these intentions will not change or be adjusted to reflect the environment in which AGF will operate. Historic information and statements on performance are not indicative of future returns.

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The term 'Affiliate Manager' refers to any partner regardless of relationship structures or revenue sharing agreements. The form of AGF's structured partnership interests in Affiliate Managers differs from Affiliate Manager to Affiliate Manager. The structure of the relationship with a particular Affiliate Manager, or the revenue that AGF agrees to share in, may change.

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Publication date: October 2, 2025. RO: 20251003-4865164