

Fixed Income Funds – Characteristics, August 31, 2022

	Yield to Maturity	Yield to Worst	Current Yield
AGF Fixed Income Plus Fund	4.49%	4.56%	
AGF Total Return Bond Fund	4.97%	4.93%	
AGF Global Corporate Bond Fund ¹	8.16%	8.33%	
AGF Global Convertible Bond Fund			1.86%
AGF Emerging Markets Bond Fund	7.07%	7.05%	
AGFiQ Global Multi-Sector Bond ETF	3.94%	3.94%	
AGF Elements Yield Portfolio ^{2, 3}	4.79%	4.73%	

Source: AGF Investments Inc., August 31, 2022.

¹ Effective August 9, 2021, AGF Investment LLC is a subadvisor to AGF Global Corporate Bond Fund.

² For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements.

³ Calculated based on the fixed income portion of the portfolio.

Currency Allocation

Currency Allocation	Currency Allocation	Fund Exposure*
AGF Fixed Income Plus Fund	Canadian dollar	95.3%
	U.S. dollar	4.4%
	Other	0.2%
AGF Total Return Bond Fund		
AGF Total Return Bond Fund	Canadian dollar	57.0%
	U.S. dollar	28.4%
	Japanese yen	3.5%
	Other	10.7%
AGF Elements Yield Portfolio		
AGF Elements Yield Portfolio	Canadian dollar	61.5%
	U.S. dollar	25.6%
	Japanese yen	2.4%
	Other	10.1%

Source: AGF Investments Inc., August 31, 2022. *May not add up to 100% due to rounding.

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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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