

# AGF Multi-Asset Conservative Income Portfolio\*



MF SERIES

## Income and Protection

Risk-averse investors and those looking for an income stream will appreciate the actively managed asset mix and income-oriented focus of AGF Multi-Asset Conservative Income Portfolio. Take for example an investor who invests \$100,000 in the Fund in December 2005.

### Income – Distributions Taken in Cash

If they had chosen to withdraw their monthly distributions as an income source, their market value over the period would have been \$79,033 – even after receiving \$93,423 in accumulated distributions.

Year	Account Balance <sup>2</sup>	Annual Distribution <sup>3</sup>	Cumulative Distributions
2005 <sup>1</sup>	\$100,802	\$1,038	\$1,038
2006	\$105,912	\$5,288	\$6,326
2007	\$100,000	\$5,142	\$11,468
2008	\$91,683	\$4,832	\$16,300
2009	\$98,297	\$4,721	\$21,021
2010	\$98,998	\$4,916	\$25,936
2011	\$97,194	\$4,906	\$30,843
2012	\$97,295	\$4,867	\$35,710
2013	\$96,267	\$4,804	\$40,513
2014	\$97,512	\$4,941	\$45,455
2015	\$97,701	\$4,647	\$50,102
2016	\$95,877	\$4,804	\$54,906
2017	\$95,090	\$4,551	\$59,456
2018	\$88,543	\$4,850	\$64,306
2019	\$90,372	\$4,547	\$68,853
2020	\$90,032	\$4,411	\$73,264
2021	\$88,157	\$4,436	\$77,701
2022	\$77,517	\$4,021	\$81,721
2023	\$77,000	\$3,824	\$85,546
2024	\$79,080	\$3,917	\$89,463
2025	\$79,033	\$3,960	\$93,423

### Growth – Distributions Reinvested

If they had chosen to reinvest their monthly distributions, the market value of their original investment would have grown to \$217,398 over that same period – highlighting the benefits of compounding growth.

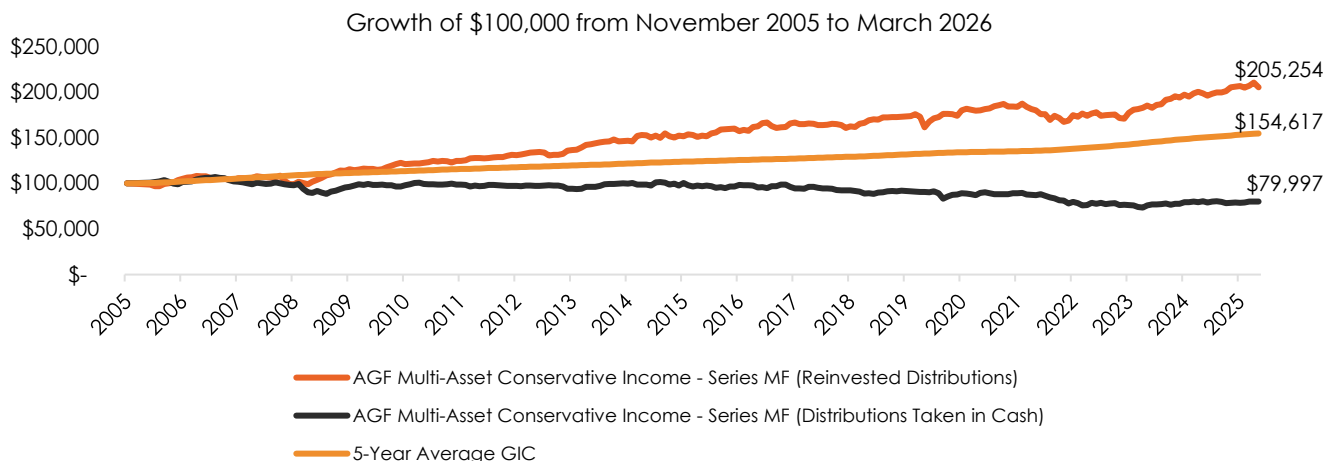
Year	Account Balance <sup>2</sup>
2005 <sup>1</sup>	\$101,848
2006	\$112,680
2007	\$111,856
2008	\$107,822
2009	\$121,494
2010	\$128,622
2011	\$132,748
2012	\$139,688
2013	\$145,298
2014	\$154,708
2015	\$162,957
2016	\$168,104
2017	\$174,809
2018	\$171,591
2019	\$184,102
2020	\$192,835
2021	\$198,539
2022	\$183,561
2023	\$191,690
2024	\$206,951
2025	\$217,398
<b>Value added from compound growth</b>	<b>\$117,398</b>

<sup>1</sup> Assumes an initial investment of \$100,000 CAD at a purchase price of \$10 was made on AGF Multi-Asset Conservative Income Portfolio inception date of November 28, 2005. 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. <sup>2</sup>Account balances are based on initial investment amount, with the actual resultant distribution value calculations for the applicable year. <sup>3</sup> Distribution amounts are based on actual accumulative monthly distribution rates for the applicable years. Distributions are before tax, net of management fees.

The mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment fund or returns on investment in the investment fund.

Source: AGF Investments, as of December 31, 2025 in Canadian dollars. **This example is hypothetical and intended for illustrative purposes only. It is not meant to provide investment advice. Past performance is not indicative of future results.** \*Effective September 30, 2025, AGF Global Yield Fund was renamed to AGF Multi-Asset Conservative Income Portfolio. AGF Income Focus Fund merged into AGF Multi-Asset Conservative Income Portfolio (formally AGF Global Yield Fund) ("the Fund") on May 15, 2020. Harmony Yield Portfolio merged into the Fund on June 28, 2019. AGF Monthly High Income Fund merged into the Fund on August 3, 2018. The merger may have material effect on the performance of the fund.

AGF Multi-Asset Conservative Income Portfolio offers investors an alternative to GICs with a goal to deliver steady growth and income.



The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment fund or returns on investment in the investment fund. Source: AGF Investments, as of March 31, 2026, in Canadian dollars. **This is a hypothetical example for illustration purposes only. Past performance is not indicative of future results.**

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
AGF Multi-Asset Conservative Income Portfolio – Series MF	3.2%	4.0%	-1.8%	7.3%	4.7%	3.0%	-7.5%	4.4%	8.0%	5.1%

Annualized performance	1 Yr	3 Yr	5 Yr	10 Yr	PSD*
AGF Multi-Asset Conservative Income Portfolio – Series MF	3.3%	5.2%	2.7%	3.0%	3.9%

Fund Codes (for advisor use)	
	FE
Trust	396
Series T	2120
Series V	3035
Class	4080
Series V	3030

Source: AGF Investments, as of March 31, 2026, in Canadian dollars. Net of fees. **Past performance is not indicative of future results.**

\*Performance start date (PSD): November 28, 2005.

## To see if AGF Multi-Asset Conservative Income Portfolio is right for you, please contact your financial advisor today and visit [AGF.com](http://AGF.com).

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Publication date: May 1, 2026.