AGF | Investments

AGF US Equity Enhanced Income Fund

AGF PLATFORM FUNDS

Seeks to generate a consistent level of monthly income and long-term capital appreciation.

Key Reasons to Invest

1. Use as a potential solution to achieve a consistent level of monthly income, gain exposure to a core U.S. equity dividend portfolio or improve risk-adjusted returns.
2. Aims to pay a consistent fixed monthly distribution targeted at an annual rate of 8%[1]
3. The underlying funds seek to enhance yield while mitigating volatility using flexible option writing strategies.

Fund Information

PORTFOLIO MANAGERS	Stephen Duench, AGF Investments Inc. With AGF since 2007 Industry experience since 2007 Jeff Kay, AGF Investments Inc. With AGF since 2011 Industry Experience since 2002 Dillon Culhane, AGF Investments Inc. With AGF since 2015 Industry experience since 2010
INVESTS IN	Primarily underlying mutual funds that provide exposure to dividend-paying U.S. equity securities and employ dynamic options strategies such as covered call writing and put writing.

SUITABLE FOR	Investors seeking a consistent level of income and growth potential from U.S. equity securities and options strategies.
RISK PROFILE	Low – Med – High (Med)
PFSL CLASS	Growth

[1]The target distribution is a percentage of the Net Asset Value of the fund paid out over a period. 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. 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, the 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 to the investor in the year they are paid. The adjusted cost base will be reduced by the amount of any returns of capital. If the adjusted cost base falls below zero, the investor will have to pay capital gains tax on the amount below zero.

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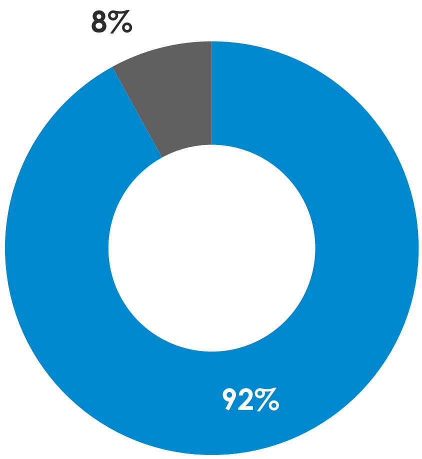
Neutral Asset Mix



■ AGF Enhanced U.S Equity Income Fund

■ AGF Enhanced U.S Income Plus Fund

Asset Mix Ranges for Underlying Funds

Asset Mix	Min	Neutral	Max
AGF Enhanced U.S Equity Income Fund	85%	92%	95%
AGF Enhanced U.S Income Plus Fund	5%	8%	10%
Cash	0%	N/A	10%

The underlying fund holdings and asset mix ranges may change over time. As at Oct 21st 2025.

- AGF Enhanced U.S Equity Income Fund is the core of the Fund that provides exposure to a diversified portfolio of dividend-paying U.S. equity securities combined with an actively managed option writing strategy.
- A strategic allocation to AGF Enhanced U.S Income Plus Fund is included for enhanced income generation potential.

To find out more, contact your Financial Representative and visit AGF.com.

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