AGF Floating Rate Income Fund

Enhanced Diversification and Protection From Rising Interest Rates.

Why This Fund

1 | Protection from Rising Rates

Floating rate loan coupons tend to move in line with fluctuating yields which can potentially reduce the negative impact of rising interest rates on a portfolio.

2 | Enhanced Portfolio Diversification

With a low correlation to traditional bonds floating rate loans can be an attractive way to improve portfolio diversification.

3 | Experience & Expertise

The Fund is managed by Credit Suisse Asset Management's Credit Investment Group, one of the largest and most experienced managers of floating rate bank loans. The manager uses an investment philosophy grounded in bottom-up fundamental credit analysis of senior secured bank loans*

SUITABLE FOR	Investors seeking the income potential of floating rate bank loan securities, protection from interest rate risk and enhanced portfolio diversification.
INVESTS IN	Primarily in senior floating rate loans and other floating rate debt securities of companies domiciled in the United States.
RISK PROFILE	Low — Med — High (Low)

FUND CODES

Series		MF / FE	F	FV	Q	W
	CA	4076	5028	–	1237	1401
	US	4083	5128	–	–	–
T	CA	2119	–	–	–	–
V	US	3029	–	2511	–	–

For more information regarding this fund and its offerings, please visit AGF.com and review the simplified prospectus.

*Effective July 25, 2022, Credit Suisse Asset Management, LLC and AGF Investments Inc. were named portfolio managers of AGF Floating Rate Income Fund, replacing Eaton Vance Management.

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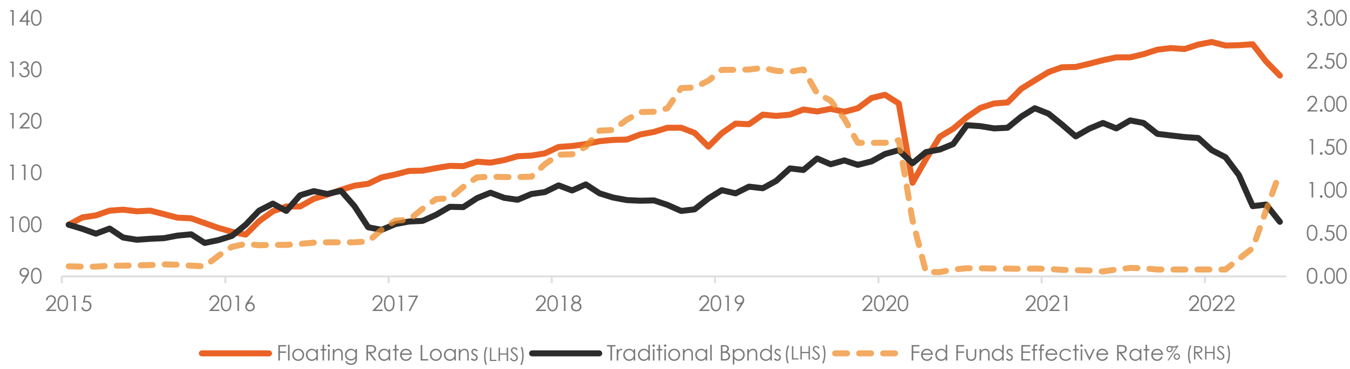
Protection From Rising Rates: Floating rate loans outperformed traditional bonds during the last rising interest rate cycle that began in 2015 and have continued to outperform during the current cycle that began in 2022.



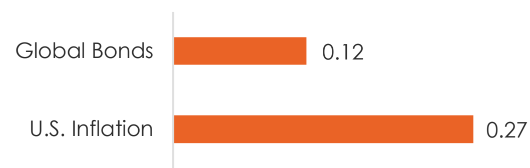
Sources: Morningstar Direct and Federal Reserve Economic Data as of June 30, 2022. Index returns in USD. Traditional bonds represented by the Bloomberg Global Aggregate TR Index. Floating Rate Loans represented by the Credit Suisse Leveraged Loan Index. **Past performance is not indicative of future results.** One cannot invest directly in an index.

Impact of Shifting Interest Rates: In contrast to traditional bonds, floating-rate loans offer minimal duration risk (with coupons that reset or "float" with interest rates), making them a potentially attractive complement to traditional bonds.

Interest Rates	Impact*	Traditional Bonds	Floating Rate Loans
↑	Price	↓	–
↑	Coupon	–	↑
↓	Price	↑	–
↓	Coupon	–	↓

Diversification: Floating rate loans have shown low correlations to traditional bonds and positive correlations with inflation making them a potentially attractive way to diversify a portfolio in an inflationary, rising rate environment.

20 Year Correlations to Floating Rate Loans^



*For Illustrative Purposes Only. ^Source: Morningstar Direct as of June 30, 2022 in USD. Floating Rate Loans represented by the Credit Suisse Leveraged Loan Index. Global Bonds represented by the Bloomberg Global Aggregate TR Index. Global Equities represented by the MSCI ACWI GR Index. **Past performance is not indicative of future results.** One cannot invest directly in an index.

To find out more about this fund, contact your Financial Advisor or visit AGF.com.

This document is intended for advisors to support the assessment of investment suitability for investors. Investors are expected to consult their advisor to determine suitability for their investment objectives and portfolio. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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