

## AGF Canadian Large Cap Dividend Fund

A core Canadian fund, focused on delivering consistent long term performance by investing in high quality, dividend paying companies. The Fund is managed by two experienced investment teams, both employing highly disciplined investment processes centered on downside protection.



### Canadian Equities

#### Highstreet Investment Team

Founded in 1998 and based in London, Ontario, Highstreet is a wholly owned subsidiary of AGF Management Limited, and together with FFCM, LLC form AGF's quantitative investment platform under AGFiQ. Highstreet has a strong record in managing Canadian dividend mandates. Their proprietary research-driven approach has delivered consistent income above the benchmark with dedicated risk management and strong downside protection. At Highstreet's foundation lies empirically-based research and the combination of quantitative and fundamental investing. The investment process incorporates ongoing monitoring and risk management through Highstreet's proprietary risk system.



### Global Equities

#### AGF Global Equity Team

The AGF Global Equity team includes senior portfolio managers and investment professionals that have seen multiple investment scenarios and market cycles. Team analysts focus on Sector and Industry insights from a global perspective but also most importantly from a local market perspective. This local perspective and the ability to converse in the country's and business leadership's own language allows for AGF investment professionals to gain insights they would not obtain from reports and industry coverage sources. This kind of interaction on top of fundamental analysis is what makes the AGF difference.

Greater together,  
experience matters:

**33**

Member  
investment  
team

**6**

Ph.D  
holders

**21**

CFA  
charterholders

**21**

Master  
Degree  
holders

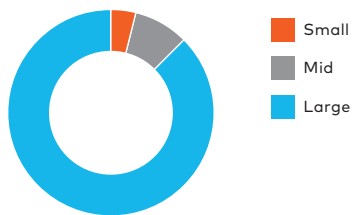
### Fund Details

<b>Fund Start Date</b>	December 5, 1985
<b>Total Net Assets</b>	\$1.5 billion
<b>Number of Holdings</b>	151
<b>Risk Profile</b>	

### Fund Codes (for advisor use)

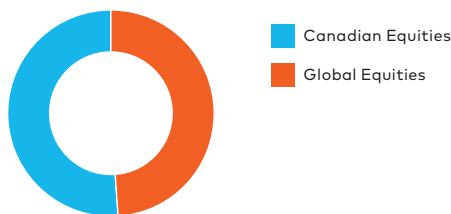
Fund		FE	DSC	LL	Series F	Series Q
<b>MF</b>	<b>C\$</b>	967	669	257	826	1242
<b>Classic Series</b>	<b>C\$</b>	776	676	246	-	-
<b>Series T</b>	<b>C\$</b>	4200	4300	4400	-	-
<b>Series V</b>	<b>C\$</b>	3002	3102	3202	-	-

### Market Capitalization



Corporate Class		FE	DSC	LL	Series F	Series Q
<b>MF</b>	<b>C\$</b>	4207	4307	4407	5004	1241
<b>MF</b>	<b>US\$</b>	4208	4308	4408	5104	-
<b>Series T</b>	<b>C\$</b>	2102	2202	2302	-	-
<b>Series V</b>	<b>C\$</b>	3011	3111	3211	-	-

### Geographic Allocation



Source: AGF Operations, as at October 31, 2017

**To find out more, visit [AGF.com](http://AGF.com) and contact your Financial Advisor.**

The All World Tax Advantage Group is a mutual fund corporation that currently offers approximately 20 different classes of securities. In addition to fund diversification by investment style, geography and market capitalization, a key benefit of investing in any of the classes within the group is the possibility of sharing incurred expenses (and losses) of the combined structure potentially offsetting income earnings to minimize chance of a dividend declaration. While the articles of AGF All World Tax Advantage Group Limited provide authority to make distributions out of capital and AGF All World Tax Advantage Group Limited intends both to calculate capital in the manner contemplated by the corporate statute for corporations that are not mutual fund corporations and only to declare distributions out of capital if there is sufficient capital attributable to a series, no definitive case law exists to confirm that a mutual fund corporation may make distributions of capital and how it is to be calculated. Further, no advance income tax ruling has been requested or obtained from Canada Revenue Agency, nor is AGF aware of any published advance income tax ruling or the possibility of obtaining such a ruling, regarding the characterization of such distributions or the calculation of capital for such purposes. In order to invest in and maintain participation in the AGF Gold Label program (Series Q and/or W), a minimum of \$100,000 in Series Q and/or W per fund (in each account) or \$250,000 in household assets in Series Q and/or W is required. Management fees (for Series Q and W) as well as service fees (for Series Q only) within the AGF Gold Label program will be taken out directly from client accounts. For AGF Gold Label clients, AGF pays the operating expenses, custody and other administration-related costs (except brokerage commissions, counterparty fees, IRC fees or other extraordinary items). Tier level discounts apply only to the dollar amount(s) grouped in each particular tier. The targeted annual distribution is based on the Fund's or Portfolio's previous year-end net asset value and is subject to change. Monthly distributions on Series T and Series V shares may generally be a return of capital so long as there is sufficient capital attributable to the relevant series. 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. Publication Date: December 7, 2017.