

AGF Global Select Fund



Investment Strategy

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2024

The Fund's objective is to provide superior capital growth. It invests primarily in shares of companies around the world with superior growth potential. The portfolio manager uses a bottom-up earnings growth momentum style, looking at a company's revenue, earnings, profitability, earnings quality and growth potential, as well as an industry's strength and a country's strength. When selecting investments, the portfolio manager pays particular attention to the following criteria:

- accelerating sales and earnings growth rates
- strong earnings momentum and positive earnings surprise
- high earnings quality
- technical factors, such as the security's relative strength, price supports and trading volume

Sector and country allocations are generally determined by where the portfolio manager finds the best investment opportunities.

KEY FACTS				
SUITABLE FOR	Investors looking for high-quality global growth potential			
INVESTS IN	Companies with superior growth potential from around the world			
RISK PROFILE	Low	Med	High	
FUND CODES/TICKERS	MF	F	Q	W
	FE			
CAD	795	808	1257	1451
USD	495	708	-	-

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

Why this Fund?

1 | High Conviction, Concentrated Exposure

The Fund offers concentrated exposure to global equities focusing on innovation to identify companies that exhibit exceptional product development and corporate leadership.

2 | A Core Portfolio Holding

Use as a core portfolio holding to participate in the growth potential of global equities.

3 | A Flexible, Nimble, Go Anywhere Approach

The portfolio manager uses a bottom-up earnings growth momentum style, looking at a company's revenue, earnings, profitability, earnings quality and growth potential, as well as an industry's strength and a country's strength.

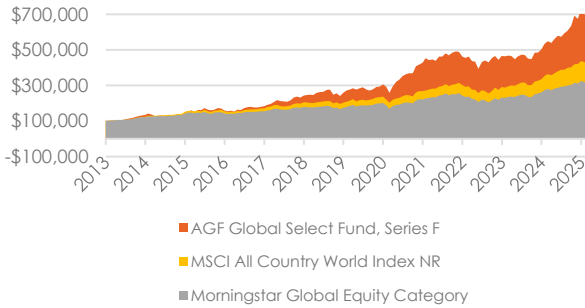
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AGF Global Select Fund won in the Global Equity CIFSC Category, out of 306 funds. The FundGrade A+ start date was 12/31/2014 and the FundGrade A+ end date was 12/31/2024.

Key Considerations

A History of Outperformance: The investment team has built a track record of consistently adding value by outperforming the peer group and the index.

Growth of \$100K
February 19, 2013 to March 31, 2025

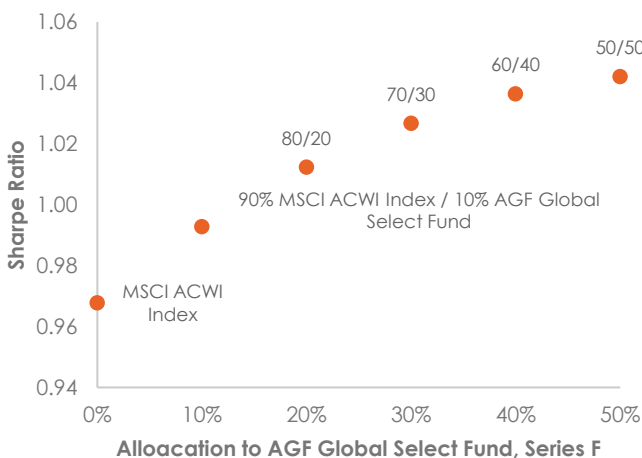


Source: AGF Investments., MSCI and Morningstar Research Inc. The performance track record displayed represents the change in portfolio management and the resulting change in investment style, with a shift towards a concentrated portfolio.

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. One cannot invest directly in an index. **Past performance is not indicative of future results.**

Optimizing Global Equity Exposure: Maintaining a diversified core is an important part of any global portfolio. By adding a more concentrated portfolio to an already diversified core, you increase the potential for greater returns (both absolute and risk-adjusted) without significantly increasing portfolio-level risk. As shown below, an allocation to the Fund could have increased both the absolute and risk-adjusted returns of a portfolio when combined with a basket of core global holdings.

Sharpe Optimization



Source: Morningstar Direct as at March 31, 2025. Period: 05/01/2013 – 03/31/2025. Index used is MSCI All Country World Index Net Return Canada. One cannot invest directly into an index.

True Active Management to Help Navigate the Current Environment:

A volatile market is a potential opportunity for active managers to prove their differentiation and value-add. In that respect, the managers continue to be active and tactical, using the volatility as an opportunity to reposition the portfolio into areas that are well positioned for above average growth.

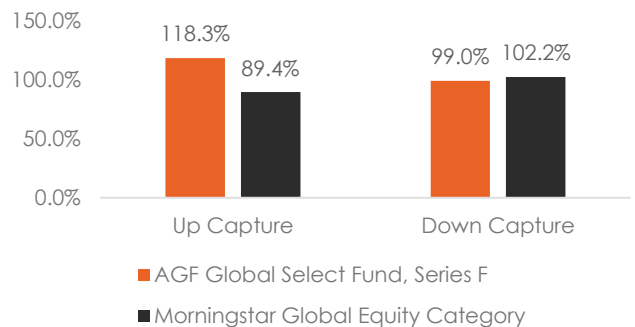
With an **active share of 86.99%***, investors could potentially expect a risk/return profile unlike the benchmark, whereby the managers aim to avoid the risks inherent in the index and capitalize on a portfolio of "best ideas".

*AGF Investments. as of March 31, 2025

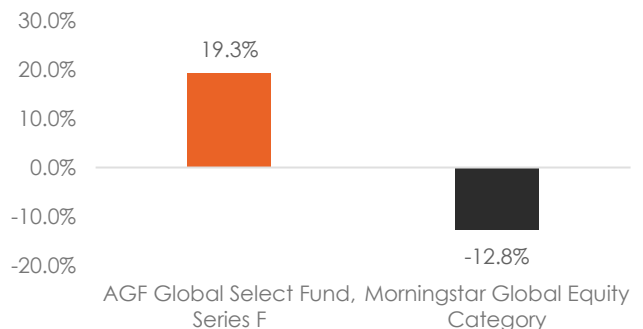
A Recipe for Outperformance: With its flexible, nimble, go-anywhere approach, the Fund could add value when the tide turns by helping investors best capture the opportunities that emerge.

Historically, the Fund has had one of the most attractive up and down capture profiles amongst its peers. The charts below contrast both the Funds' and the peer groups' respective up and down capture against the MSCI ACWI Index. Unlike the average amongst the peer group, the Fund has delivered a strong, positive spread between the up and downside capture versus the index.

Up & Down Capture

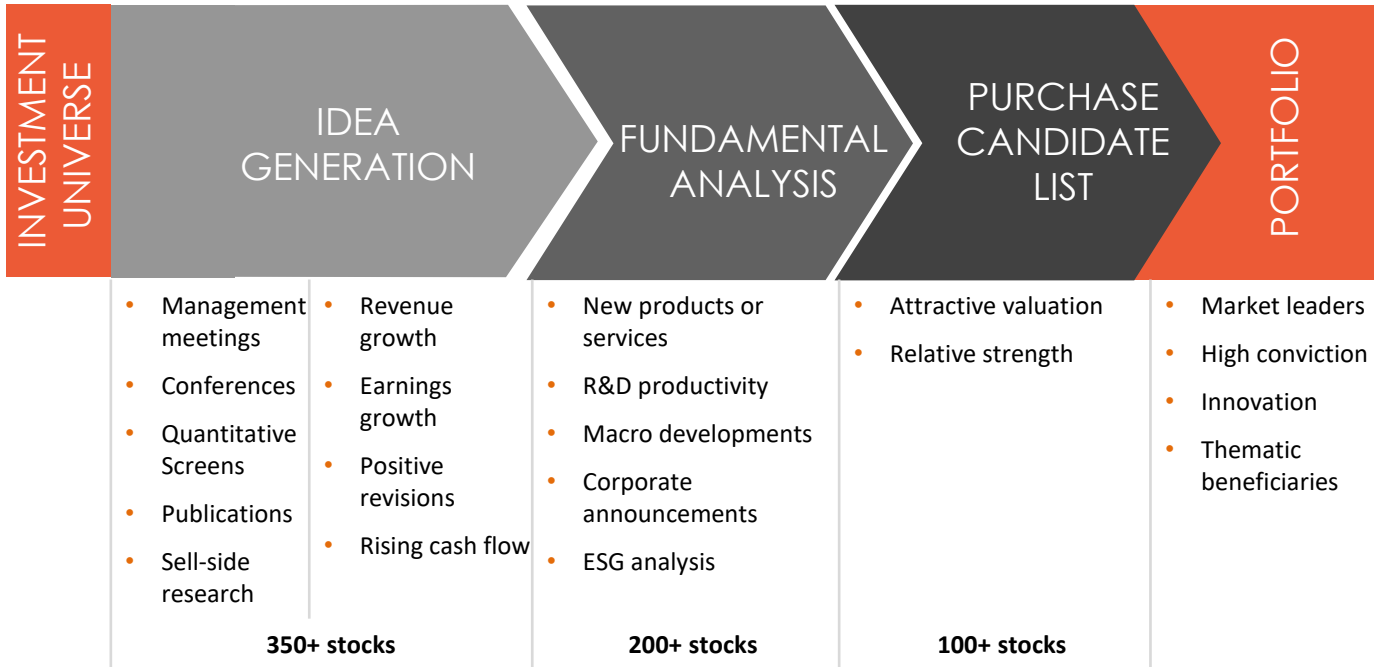


Spread Between Up/Down Capture



Source: Morningstar Direct as at March 31, 2025. Period: 05/01/2013 – 03/31/2025. Index used is MSCI All Country World Index Net Return Canada. One cannot invest directly into an index.

Investment Process – For Illustrative Purposes Only

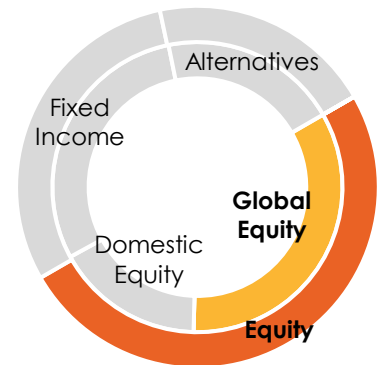


For illustrative purposes only. The AGF Global Select Fund is not an ESG or SRI strategy, however, in evaluating and researching securities within the framework of the strategy, ESG factors are one of many considered.

Portfolio Applications

AGF Global Select Fund can be used either as a core portfolio holding in the global equity sleeve of a portfolio, or as a complement to a diversified core.

This Fund is a potential solution for those looking for a risk/return profile unlike the benchmark, whereby the managers aim to avoid the risks inherent in the index and capitalize on a concentrated portfolio of “best ideas” with increased return potential.



For Illustrative Purposes Only

Annualized Performance % (C\$, net of fees as of March 31, 2025)	1 yr.	3 yr.	5 yr.	10 yr.	PSD*
AGF Global Select Fund, Series F	18.7	12.2	20.3	15.0	6.4
AGF Global Select Fund, Series MF	16.9	10.5	18.6	13.3	8.2
MSCI All Country World Index NR	14.0	12.1	15.4	10.2	-
Morningstar Global Equity Category	9.2	8.9	12.9	7.9	-
Category Size	1,807	1,550	1,287	658	-

Source: AGF Investments and Morningstar Research Inc as of March 31, 2025 in CAD and net of fees. * PSD = Performance Start Dates were April 27, 2000 for Series F and February 21, 1996 for Series MF. MF Series net performance includes MER of 2.58%, Series F includes MER of 1.01%, as of September 30, 2024. AGFI may, in its discretion, temporarily waive some or all of the expenses of the Fund, which will result in a reduction in the MER. AGFI may cease to offer any such waiver at any time without notice. Series F securities can be purchased under the simplified prospectus only through your registered dealer who has obtained consent of AGF to offer Series F securities. One cannot invest directly in an index. **Past performance is not indicative of future results.**

To find out more please contact your Financial Advisor and visit AGF.com.

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