

# AGF Global Dividend Fund



Focus on risk-adjusted returns and downside protection.

## Why This Fund

### 1 | Strong Performance Driven by a Disciplined Process

Refined over the past 20+ years, our process combines a top-down country allocation framework to identify attractive markets and a bottom-up approach to uncover quality companies with a sustainable competitive advantage.

### 2 | History of Downside Protection

Strong risk controls at the country, sector and company level, have contributed to lower volatility and better downside protection than peers.

### 3 | Dividends Matter

Based on historical research, dividends have been a key driver of total return for equities over the long term. 80% of total real returns since 1900 have come from dividends.\*

\* Source: Credit Suisse, December 31, 2018.

SUITABLE FOR	Investors looking for risk-managed growth							
INVESTS IN	High-quality dividend-paying and dividend-growing companies							
RISK PROFILE	<div><div></div><div></div><div></div><div></div><div></div></div> <div>LowMedHigh</div>							
FUND CODES (For advisor use)								
Series		MF			F	FV	Q	W
		FE	DSC	LL				
Fund	CA	4000	4001	4002	5000	–	1212	1404
	US	4100	4101	4102	5100	–	–	–
Series T	CA	4013	4113	4213	–	–	–	–
Series V	CA	3000	3100	3200	–	2507	–	–
Class	CA	4088	4188	4288	5033	–	1247	1415
Series V	CA	3033	3133	3233	–	–	–	–

For more information regarding this fund and its offerings, please visit [AGF.com](http://AGF.com) and review the simplified prospectus.

FOR ADVISOR USE WITH INVESTORS. 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. The indicated rates of return are the historical annual compounded total returns including changes in share and/or unit value and reinvestment of all dividends and/or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. <sup>TM</sup> The “AGF” logo is a trademark of AGF Management Limited and used under licence. Publication Date: February 22, 2020.