

Fee Schedule – Series Q and W

AGF GOLD LABEL

AGF Gold Label® (Series Q and W)* is a tiered pricing solution designed to meet the unique needs of affluent clients.

AGF Gold Label offers preferred pricing options for investors with a minimum of \$100,000 per fund or \$250,000 in aggregate household assets. We offer two distinct fund series designed to suit your firm's compensation model. With Series Q, a negotiated dealer service fee is collected by AGF from the investor's account on a monthly basis and remitted to the dealer. With Series W, fees are paid directly by the client to your dealer (a dealer agreement must be in place with AGF in order to offer Series W).

Series Q

AGF facilitates collection of the negotiated service fee.

Qualifying minimums and tiered pricing are the same for both Series Q and W. Investments totaling more than \$250,000 may qualify for greater management fee reductions. Tier level discounts are applied to the book value of investable assets within each tier. When an investor invests more than \$250,000, the additional discount is applied to the market value portion which relates to the book value amount over \$250,000. Given this approach, the investor will end up paying a final effective rate known as the 'blended rate.'

The Maximum Total Cost % reflects the maximum total fee of series Q and W assuming an HST rate of 13% (Ontario) and a maximum dealer service fee (only applicable to series Q). Pricing for series Q and W after taxes may vary based on the province of residence of the investor and the dealer service fee negotiated.

Series Q	AGF Gold Label Series Q Management Fee					Series Q Negotiable Dealer Fee	Maximum Total Cost % (Incl. Service Fee & HST)		Minimum Discount	Series Q Fund Code
	\$100K- \$250K	\$250K- \$500K	\$500K- \$1M	\$1M-\$3M	>\$3M		MF Series	Series Q		
Equity Funds - Canadian										
AGF Canadian Dividend Income Fund ^{1a}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.12%	2.15%	-	1226
AGF North American Dividend Income Class ^{2a}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.28%	2.15%	0.13%	1241
AGF North American Dividend Income Fund	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.27%	2.15%	0.12%	1242
Equity Funds - U.S.										
AGF American Growth Class	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.66%	2.15%	0.51%	1225
AGF American Growth Fund ^{1b}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.48%	2.15%	0.33%	1263
AGF U.S. Sector Class	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.54%	2.15%	0.39%	1236
AGF U.S. Small-Mid Cap Fund	1.000	0.950	0.900	0.875	0.850	0.00-1.00	2.56%	2.26%	0.30%	1238

*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. Investors with over \$250K invested in the program may pay a blended effective rate (driven by book value of invested assets). Default dealer service fees for Series Q are 0.00%. The maximum dealer service fees are listed. You have the option of negotiating the dealer service fee with the investor. Any negotiated adjustments to your service fee compensation should be documented in an AGF Gold Label (Series Q) Service Fee Negotiation Form. Visit AGF.com for more information. Maximum total cost has been calculated for each fund/portfolio using an assumed HST rate of 13%, as well as the maximum dealer service fee (for Series Q only). MERs for the MF Series are as of September 30, 2023. ^{1a}Harmony Canadian Equity Pool merged into AGF Canadian Dividend Income Fund (formerly AGFiQ Dividend Income Fund) ("the Fund") on June 28, 2019. AGF Canadian Growth Equity Fund merged into the Fund on May 21, 2019. The merger may have material effect on the performance of the fund. ^{2a}Effective July 5, 2023, AGF North American Dividend Income Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. ^{1b}Harmony U.S. Equity Pool merged into AGF American Growth Fund on June 28, 2019. The merger may have material effect on the performance of the fund.

Fee Schedule – Series Q and W

Series Q	AGF Gold Label Series Q Management Fee					Series Q Negotiable Dealer Fee	Maximum Total Cost % (Incl. Service Fee & HST)		Minimum Discount	Series Q Fund Code
	\$100K- \$250K	\$250K- \$500K	\$500K- \$1M	\$1M-\$3M	>\$3M		MF Series	Series Q		
Equity Funds - Global										
AGF Emerging Markets Class ^{1c}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.76%	2.15%	0.61%	1229
AGF Emerging Markets Fund	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.52%	2.15%	0.37%	1228
AGF Global Dividend Class ^{2c}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.43%	2.15%	0.28%	1247
AGF Global Dividend Fund	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.38%	2.15%	0.23%	1212
AGF Global Equity Class ^{3c}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.37%	2.15%	0.23%	1214
AGF Global Equity Fund ^{4c}	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.54%	2.15%	0.39%	1213
AGF Global Select Fund	0.900	0.850	0.800	0.775	0.750	0.00-1.00	2.59%	2.15%	0.44%	1257
Balanced and Asset Allocation Funds - Global										
AGF Equity Income Fund	0.800	0.750	0.725	0.675	0.650	0.00-1.00	2.27%	2.03%	0.23%	1244
AGF Global Growth Balanced Fund ^{1d}	0.850	0.800	0.750	0.725	0.700	0.00-1.00	2.59%	2.09%	0.50%	1251
AGF Global Strategic Income Fund ^{2d}	0.850	0.800	0.750	0.725	0.700	0.00-1.00	2.80%	2.09%	0.71%	1259
AGF Global Sustainable Balanced Class ^{3d}	0.850	0.800	0.750	0.725	0.700	0.00-1.00	2.30%	2.09%	0.21%	1233
AGF Global Sustainable Balanced Fund ^{4d}	0.850	0.800	0.750	0.725	0.700	0.00-1.00	2.30%	2.09%	0.21%	1205
AGF Global Yield Class ^{5d}	0.700	0.675	0.650	0.625	0.620	0.00-0.65	2.10%	1.53%	0.57%	1235
AGF Global Yield Fund ^{6d}	0.700	0.675	0.650	0.625	0.620	0.00-0.65	2.08%	1.53%	0.56%	1220

^{1c}Effective July 5, 2023, AGF Emerging Markets Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans.

^{2c}Effective July 5, 2023, AGF Global Dividend Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans.

^{3c}Effective July 5, 2023, AGF Global Equity Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans.

^{4c}Harmony Overseas Equity Pool merged into AGF Global Equity Fund on June 28, 2019. AGF Global Value Fund merged into AGF Global Equity Fund on May 20, 2016. The merger may have material effect on the performance of the fund. ^{1d}AGF Emerging Markets Balanced Fund merged into AGF Global Growth Balanced Fund on May 15, 2020. The merger may have material effect on the performance of the fund. ^{2d}AGF Tactical Income Fund merged into AGF Global Strategic Income Fund (formerly AGF Strategic Income Fund) ("the Fund") on May 15, 2020. AGF Traditional Income Fund merged into the Fund on August 3, 2018. The merger may have material effect on the performance of the fund. The AGF Strategic Income Fund was renamed the AGF Global Strategic Income Fund on June 30, 2023. ^{3d}Effective July 5, 2023, AGF Global Sustainable Balanced Class ("the Fund") is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. On April 30, 2021 the Fund's investment objective was changed to provide long-term growth of capital by investing primarily in units of AGF Global Sustainable Balanced Fund. Performance prior to this date would have been different had the current objective been in effect.

Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Sustainable Balanced Class. ^{4d}Effective April 30, 2021, AGF Global Sustainable Balanced Fund ("the Fund") investment objective was changed to allocate the Fund's capital to equity and fixed income asset classes outside of Canada as well as to incorporate concepts of sustainable development into the Fund's approach to investing. Performance prior to this date would have been different had the current objective been in effect. Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Sustainable Balanced Fund. ^{5d}Effective July 5, 2023, Series MF, Q, and V of AGF Global Yield Class is closed to new investors. The series will remain available to existing investors, including those with systematic investment plans. AGF Elements Yield Portfolio Class was renamed AGF Global Yield Class on April 26, 2023. ^{6d}AGF Income Focus Fund merged into AGF Global Yield Fund (formerly AGF Elements Yield Portfolio) ("the Fund") on May 15, 2020. Harmony Yield Portfolio merged into the Fund on June 28, 2019. AGF Monthly High Income Fund merged into the Fund on August 3, 2018. The merger may have material effect on the performance of the fund. AGF Elements Yield Portfolio Fund was renamed AGF Global Yield Fund on April 26, 2023.

Fee Schedule – Series Q and W

Series Q	AGF Gold Label Series Q Management Fee					Series Q Negotiable Dealer Fee	Maximum Total Cost % (Incl. Service Fee & HST)		Minimum Discount	Series Q Fund Code
	\$100K- \$250K	\$250K- \$500K	\$500K- \$1M	\$1M-\$3M	>\$3M		MF Series	Series Q		
Fixed Income Funds - Canadian										
AGF Fixed Income Plus Class	0.600	0.575	0.550	0.525	0.520	0.00-0.50	1.58%	1.24%	0.33%	1249
AGF Fixed Income Plus Fund ^{1e}	0.600	0.575	0.550	0.525	0.520	0.00-0.50	1.50%	1.24%	0.26%	1207
Fixed Income Funds - U.S.										
AGF Floating Rate Income Fund ^{1f}	0.650	0.625	0.600	0.575	0.570	0.00-0.50	1.96%	1.30%	0.66%	1237
Fixed Income Funds - Global										
AGF Emerging Markets Bond Fund	0.750	0.725	0.700	0.675	0.670	0.00-0.50	1.86%	1.41%	0.45%	1210
AGF Global Convertible Bond Fund	0.800	0.775	0.750	0.725	0.720	0.00-0.75	1.93%	1.75%	0.17%	1240
AGF Global Corporate Bond Fund ^{1g}	0.700	0.675	0.650	0.625	0.620	0.00-0.50	1.86%	1.36%	0.50%	1209
AGF Total Return Bond Class	0.750	0.725	0.700	0.675	0.670	0.00-0.50	1.79%	1.41%	0.37%	1248
AGF Total Return Bond Fund ^{2g}	0.750	0.725	0.700	0.675	0.670	0.00-0.50	1.78%	1.41%	0.36%	1211

^{1e}Harmony Canadian Fixed Income Pool merged into AGF Fixed Income Plus Fund on June 28, 2019. AGF Canadian Bond Fund and AGF Inflation Plus Bond Fund merged into AGF Fixed Income Plus Fund on May 20, 2016. The merger may have material effect on the performance of the fund. ^{1f}Effective July 25, 2022, UBS Asset Management (Americas) LLC, (formerly Credit Suisse Asset Management, LLC) and AGF Investments Inc. were named portfolio managers of AGF Floating Rate Income Fund, replacing Eaton Vance Management. Performance prior to this date may have been substantially different had the current portfolio managers been in effect throughout the entire performance measurement period. UBS Asset Management (Americas) LLC, provides advice in Canada in reliance upon the international adviser exemption contained in section 8.26 of National Instrument 31-103. AGF Investments Inc. is responsible for currency management. ^{1g}Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Corporate Bond Fund. ^{2g}AGF Global Bond Fund merged into AGF Total Return Bond Fund on May 15, 2020. The merger may have material effect on the performance of the fund.

Fee Schedule – Series Q and W

Series Q	AGF Gold Label Series Q Management Fee					Series Q Negotiable Dealer Fee	Maximum Total Cost % (Incl. Service Fee & HST)		Minimum Discount	Series Q Fund Code
	\$100K- \$250K	\$250K- \$500K	\$500K- \$1M	\$1M-\$3M	>\$3M		MF Series	Series Q		
AGF Elements™ Portfolios										
AGF Elements Balanced Portfolio Class ^{2h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.51%	2.09%	0.42%	1222
AGF Elements Balanced Portfolio ^{1h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.45%	2.09%	0.36%	1221
AGF Elements Conservative Portfolio Class ^{4h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.50%	2.09%	0.41%	1224
AGF Elements Conservative Portfolio ^{3h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.45%	2.09%	0.36%	1223
AGF Elements Global Portfolio Class ^{6h}	0.800	0.780	0.750	0.730	0.720	0.00-1.15	2.85%	2.20%	0.65%	1217
AGF Elements Global Portfolio ^{5h}	0.800	0.780	0.750	0.730	0.720	0.00-1.15	2.61%	2.20%	0.41%	1216
AGF Elements Growth Portfolio Class ^{8h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.68%	2.09%	0.59%	1219
AGF Elements Growth Portfolio ^{7h}	0.700	0.675	0.650	0.625	0.620	0.00-1.15	2.45%	2.09%	0.36%	1218

^{1h}Harmony Balanced Growth Portfolio and Harmony Balanced Portfolio merged into AGF Elements Balanced Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{2h}Effective July 5, 2023, AGF Elements Balanced Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{3h}Harmony Conservative Portfolio merged into AGF Elements Conservative Portfolio on June 28, 2019. AGF Flex Asset Allocation Fund merged into AGF Elements Conservative Portfolio on May 21, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{4h}Effective July 5, 2023, AGF Elements Conservative Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{5h}Harmony Maximum Growth Portfolio merged into AGF Elements Global Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{6h}Effective July 5, 2023, AGF Elements Global Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{7h}Harmony Growth Plus Portfolio and Harmony Growth Portfolio merged into AGF Elements Growth Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{8h}Effective July 5, 2023, AGF Elements Growth Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements.

Fee Schedule – Series Q and W

Series W

The client pays a fee directly to your dealer. A dealer agreement must be in place with AGF in order to offer Series W.

Series W	AGF Gold Label Series W Management Fee					Maximum Total Cost % (Incl. HST)		Minimum Discount	Series W Fund Code
	\$100K-\$250K	\$250K-\$500K	\$500K-\$1M	\$1M-\$3M	>\$3M	Series F	Series W		
Equity Funds - Canadian									
AGF Canadian Dividend Income Fund ^{1a}	0.900	0.850	0.800	0.775	0.750	1.18%	1.02%	0.16%	1433
AGF North American Dividend Income Class ^{2a}	0.900	0.850	0.800	0.775	0.750	1.18%	1.02%	0.16%	1430
AGF North American Dividend Income Fund	0.900	0.850	0.800	0.775	0.750	1.17%	1.02%	0.15%	1431
Equity Funds - U.S.									
AGF American Growth Class	0.900	0.850	0.800	0.775	0.750	1.21%	1.02%	0.19%	1423
AGF American Growth Fund ^{1b}	0.900	0.850	0.800	0.775	0.750	1.22%	1.02%	0.20%	1452
AGF U.S. Sector Class	0.850	0.800	0.750	0.725	0.700	1.32%	0.96%	0.36%	1402
AGF U.S. Small-Mid Cap Fund	0.900	0.850	0.800	0.775	0.750	1.18%	1.02%	0.16%	1434
Equity Funds - Global									
AGF Emerging Markets Class ^{1c}	0.900	0.850	0.800	0.775	0.750	1.59%	1.02%	0.57%	1436
AGF Emerging Markets Fund	0.900	0.850	0.800	0.775	0.750	1.30%	1.02%	0.29%	1437
AGF Global Dividend Class ^{2c}	0.900	0.850	0.800	0.775	0.750	1.32%	1.02%	0.31%	1415
AGF Global Dividend Fund	0.900	0.850	0.800	0.775	0.750	1.21%	1.02%	0.20%	1404
AGF Global Equity Class ^{3c}	0.900	0.850	0.800	0.775	0.750	1.16%	1.02%	0.14%	1405
AGF Global Equity Fund ^{4c}	0.900	0.850	0.800	0.775	0.750	1.12%	1.02%	0.11%	1406
AGF Global Select Fund	0.800	0.750	0.700	0.675	0.650	1.15%	0.90%	0.25%	1451

^{1a}Harmony Canadian Equity Pool merged into AGF Canadian Dividend Income Fund (formerly AGFiQ Dividend Income Fund) ("the Fund") on June 28, 2019. AGF Canadian Growth Equity Fund merged into the Fund on May 21, 2019. The merger may have material effect on the performance of the fund. ^{2a}Effective July 5, 2023, AGF North American Dividend Income Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. ^{1b}Harmony U.S. Equity Pool merged into AGF American Growth Fund on June 28, 2019. The merger may have material effect on the performance of the fund. ^{1c}Effective July 5, 2023, AGF Emerging Markets Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. ^{2c}Effective July 5, 2023, AGF Global Dividend Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. ^{3c}Effective July 5, 2023, AGF Global Equity Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. ^{4c}Harmony Overseas Equity Pool merged into AGF Global Equity Fund on June 28, 2019. AGF Global Value Fund merged into AGF Global Equity Fund on May 20, 2016. The merger may have material effect on the performance of the fund.

Fee Schedule – Series Q and W

Series W	AGF Gold Label Series W Management Fee					Maximum Total Cost % (Incl. HST)		Minimum Discount	Series W Fund Code
	\$100K-\$250K	\$250K-\$500K	\$500K-\$1M	\$1M-\$3M	>\$3M	Series F	Series W		
Balanced and Asset Allocation Funds - Global									
AGF Equity Income Fund	0.800	0.750	0.725	0.675	0.650	1.14%	0.90%	0.23%	1422
AGF Global Growth Balanced Fund ^{1d}	0.850	0.800	0.750	0.725	0.700	1.12%	0.96%	0.16%	1424
AGF Global Strategic Income Fund ^{2d}	0.850	0.800	0.750	0.725	0.700	1.22%	0.96%	0.26%	1440
AGF Global Sustainable Balanced Class ^{3d}	0.850	0.800	0.750	0.725	0.700	1.20%	0.96%	0.24%	1444
AGF Global Yield Class ^{5d}	0.700	0.675	0.650	0.625	0.620	1.03%	0.79%	0.24%	1414
AGF Global Yield Fund ^{6d}	0.650	0.625	0.600	0.575	0.570	0.98%	0.73%	0.25%	1409
Fixed Income Funds - Canadian									
AGF Fixed Income Plus Class	0.600	0.575	0.550	0.525	0.520	0.82%	0.68%	0.14%	1416
AGF Fixed Income Plus Fund ^{1e}	0.600	0.575	0.550	0.525	0.520	0.68%	0.68%	0.01%	1407
Fixed Income Funds - U.S.									
AGF Floating Rate Income Fund ^{1f}	0.650	0.625	0.600	0.575	0.570	0.85%	0.73%	0.12%	1401

^{1d}AGF Emerging Markets Balanced Fund merged into AGF Global Growth Balanced Fund on May 15, 2020. The merger may have material effect on the performance of the fund.

^{2d}AGF Tactical Income Fund merged into AGF Global Strategic Income Fund (formally AGF Strategic Income Fund) ("the Fund") on May 15, 2020. AGF Traditional Income Fund merged into the Fund on August 3, 2018. The merger may have material effect on the performance of the fund. The AGF Strategic Income Fund was renamed the AGF Global Strategic Income Fund on June 30, 2023. ^{3d}Effective July 5, 2023, AGF Global Sustainable Balanced Class ("the Fund") is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. On April 30, 2021 the Fund's investment objective was changed to provide long-term growth of capital by investing primarily in units of AGF Global Sustainable Balanced Fund. Performance prior to this date would have been different had the current objective been in effect. Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Sustainable Balanced Class. ^{4d}Effective April 30, 2021, AGF Global Sustainable Balanced Fund ("the Fund") investment objective was changed to allocate the Fund's capital to equity and fixed income asset classes outside of Canada as well as to incorporate concepts of sustainable development into the Fund's approach to investing. Performance prior to this date would have been different had the current objective been in effect. Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Sustainable Balanced Fund. ^{5d}Effective July 5, 2023, Series MF, Q, and V of AGF Global Yield Class is closed to new investors. The series will remain available to existing investors, including those with systematic investment plans. AGF Elements Yield Portfolio Class was renamed AGF Global Yield Class on April 26, 2023. ^{6d}AGF Income Focus Fund merged into AGF Global Yield Fund (formally AGF Elements Yield Portfolio) ("the Fund") on May 15, 2020. Harmony Yield Portfolio merged into the Fund on June 28, 2019. AGF Monthly High Income Fund merged into the Fund on August 3, 2018. The merger may have material effect on the performance of the fund. AGF Elements Yield Portfolio Fund was renamed AGF Global Yield Fund on April 26, 2023. ^{1e}Harmony Canadian Fixed Income Pool merged into AGF Fixed Income Plus Fund on June 28, 2019. AGF Canadian Bond Fund and AGF Inflation Plus Bond Fund merged into AGF Fixed Income Plus Fund on May 20, 2016. The merger may have material effect on the performance of the fund. ^{1f}Effective July 25, 2022, UBS Asset Management (Americas) LLC, (formally Credit Suisse Asset Management, LLC) and AGF Investments Inc. were named portfolio managers of AGF Floating Rate Income Fund, replacing Eaton Vance Management. Performance prior to this date may have been substantially different had the current portfolio managers been in effect throughout the entire performance measurement period. UBS Asset Management (Americas) LLC, provides advice in Canada in reliance upon the international adviser exemption contained in section 8.26 of National Instrument 31-103. AGF Investments Inc. is responsible for currency management.

Fee Schedule – Series Q and W

Series W	AGF Gold Label Series W Management Fee					Maximum Total Cost % (Incl. HST)		Minimum Discount	Series W Fund Code
	\$100K-\$250K	\$250K-\$500K	\$500K-\$1M	\$1M-\$3M	>\$3M	Series F	Series W		
Fixed Income Funds - Global									
AGF Global Convertible Bond Fund	0.750	0.725	0.700	0.675	0.670	1.09%	0.85%	0.25%	1403
AGF Total Return Bond Class	0.700	0.675	0.650	0.625	0.620	0.97%	0.79%	0.18%	1420
AGF Total Return Bond Fund ^{1a}	0.600	0.575	0.550	0.525	0.520	0.91%	0.68%	0.24%	1421
AGF Elements™ Portfolios									
AGF Elements Balanced Portfolio Class ^{2h}	0.700	0.675	0.650	0.625	0.620	1.16%	0.79%	0.37%	1410
AGF Elements Balanced Portfolio ^{1h}	0.700	0.675	0.650	0.625	0.620	1.10%	0.79%	0.31%	1425
AGF Elements Conservative Portfolio Class ^{4h}	0.700	0.675	0.650	0.625	0.620	1.18%	0.79%	0.39%	1411
AGF Elements Conservative Portfolio ^{3h}	0.700	0.675	0.650	0.625	0.620	1.10%	0.79%	0.31%	1426
AGF Elements Global Portfolio Class ^{6h}	0.800	0.780	0.750	0.730	0.720	1.56%	0.90%	0.66%	1412
AGF Elements Global Portfolio ^{5h}	0.800	0.780	0.750	0.730	0.720	1.31%	0.90%	0.41%	1427
AGF Elements Growth Portfolio Class ^{8h}	0.700	0.675	0.650	0.625	0.620	1.37%	0.79%	0.58%	1413
AGF Elements Growth Portfolio ^{7h}	0.700	0.675	0.650	0.625	0.620	1.12%	0.79%	0.33%	1428

^{1a}AGF Global Bond Fund merged into AGF Total Return Bond Fund on May 15, 2020. The merger may have material effect on the performance of the fund. ^{1h}Harmony Balanced Growth Portfolio and Harmony Balanced Portfolio merged into AGF Elements Balanced Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{2h}Effective July 5, 2023, AGF Elements Balanced Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{3h}Harmony Conservative Portfolio merged into AGF Elements Conservative Portfolio on June 28, 2019. AGF Flex Asset Allocation Fund merged into AGF Elements Conservative Portfolio on May 21, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{4h}Effective July 5, 2023, AGF Elements Conservative Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{5h}Harmony Maximum Growth Portfolio merged into AGF Elements Global Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{6h}Effective July 5, 2023, AGF Elements Global Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{7h}Harmony Growth Plus Portfolio and Harmony Growth Portfolio merged into AGF Elements Growth Portfolio on June 28, 2019. The merger may have material effect on the performance of the fund. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements. ^{8h}Effective July 5, 2023, AGF Elements Growth Portfolio Class is closed to new investors. The fund will remain available to existing investors, including those with systematic investment plans. For more information regarding the underlying funds, please refer to AGF.com/Funds. For up-to-date information, visit AGF.com/Elements.

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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, Series V and Series FV units and shares may generally be a return of capital so long as there is sufficient capital attributable to the relevant series.

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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Published: June 4, 2024.



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