AGFIQ Global Multi-sector Bond ETF



Uses a proprietary multi-factor investment approach to provide exposure to a diversified portfolio of investment grade corporate, high yield and government bonds issued by developed and emerging market countries.



Why This Fund

A Canadian Firs

Canada's first ETF to use a systematic, multi-factor approach to select fixed income securities.

Potential for Higher Returns

Designed to maintain a target risk profile in line with a broad-based benchmark with the potential to provide higher risk-adjusted returns.

Focused Risk Management

Risk management is embedded thoroughly within the bond portfolio construction and monitoring process.

| KEY FACTS | | | |
|---------------|----------|------------------------|--------------------------|
| MANAGEMENTFEE | EXCHANGE | DISTRIBUTION FREQUENCY | REBALANCING FREQUENCY |
| 0.45% | NEO | Quarterly | Quarterly or as required |

FundGrade A+® is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+® Awards are presented by Fundata Canada Inc. to recognize the "best of the best' among Canadian investment funds. The FundGrade A+® calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA-style calculation, where each monthly FundGrade from "A" to "E" receives a score from 4 to 0, respectively. A fund's average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata.

AGFiQ Global Multi-Sector Bond ETF (QGB) won in the Global Fixed Income CIFSC Category, out of 251 funds. The FundGrade A+ start date was 1/31/2019 and the FundGrade A+ end date was 12/31/2021.



A Core Global Bond Holding with an Added Layer of Diversification

Investment Universe

Broad investment universe allows for diversification by country, industry and credit quality with constraints designed to foster portfolio diversification, liquidity and risk mitigation.

Investment Grade Developed & Sovereign 30+ Countries Bonds Emerging Markets Thousands of Investment Grade & High Yield Bonds Corporate Bonds Investment Grade & High Yield

Balanced Set of Factor Exposures

Factors are equally weighted providing an additional layer of diversification and the potential for enhanced risk-adjusted returns.

Quality



High quality bonds tend to outperform low quality bonds

Momentum



Past winners tendto out perform past losers

Value



Cheap bonds out perform bonds

Carry



Bonds with higher yields expensive outperform bonds w ith low er yields

AGFiQ's Quantitative Philosophy & Approach



Investment Philosophy

AGFiQ's quantitative investment philosophy is based on the belief that out comes can be improved by assessing and targeting the factors that drive market returns.



Objective

Given this philosophy, the team's objective is to provide better riskadjusted returns through our construction of innovative investment portfolios.



Disciplined Approach

A disciplined, transparent and repeatable¹ investment approach guided by proprietary factor and risk models with pre-defined risk/rewards parameters, allows for intelligent and informed allocations in order to achieve investment objectives.

1 Refers only to the investment selection process and not to outcomes or results.

At AGFiQ experience matters. To find out more about this fund, visit AGF.com and contact your Financial Advisor.

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. AGFiQ ETFs are ETFs offered by AGF Investments Inc. ETFs are listed and traded on organized Canadian exchanges and may only be bought and sold through licensed dealers. Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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