AGF Canadian All Cap Strategic Equity Fund

AGF | Investments

Series P | **Equity** | As of June 30, 2026

Reasons to Invest in this Fund

- A comprehensive growth-oriented solution that provides exposure to Canadian small, medium, and large-cap companies with a focus on strong earnings growth, high-quality management and solid free cash flow.
- Flexibility to allocate to a differentiated strategy which provides exposure to a well-diversified, risk-managed Canadian equity solution for added diversification by investment style and enhanced volatility management.
- Strategic asset allocation oversight with the ability to adjust allocations in response to changing markets.
- Use as a core portfolio holding to participate in the growth potential of Canadian equities.

Investment Process

- The Fund seeks to provide risk-managed capital growth by investing primarily in units of underlying mutual funds and ETFs that provide exposure to shares of primarily Canadian companies expected to profit from future economic growth.

  The following portfolio allocation characteristics are determined based on the aggregate holdings of the underlying funds.

Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD^
FUND	-0.8	6.5	9.7	9.7	26.1	24.2	19.8	-	-	17.0

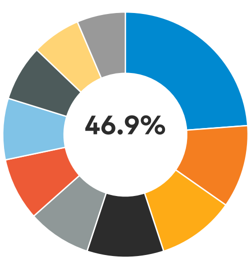
^ Performance start date as of July 5, 2022.

Annual Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	27.6	17.3	11.5	-	-	-	-	-	-	-

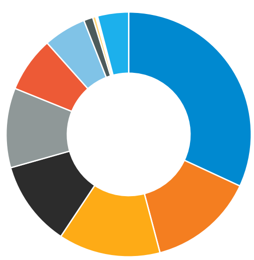
Top 10 Holdings¤

Total Holdings: **78**



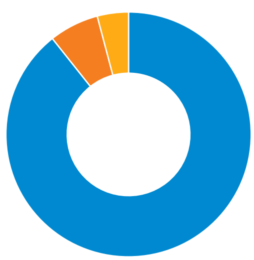
11.2%	Royal Bank of Canada
5.1%	Canadian Pacific Kansas City Ltd.
4.8%	Canadian Imperial Bank of Commerce
4.7%	Suncor Energy Inc.
3.9%	Manulife Financial Corp.
3.9%	AltaGas Ltd.
3.8%	National Bank of Canada
3.5%	Shopify Inc.
3.0%	Emera Inc.
3.0%	The Goldman Sachs Group Inc.

Sector Allocation



31.9%	Financials
14.0%	Energy
13.4%	Industrials
11.3%	Materials
10.5%	Utilities
7.3%	Information Technology
5.6%	Consumer Discretionary
1.2%	Health Care
0.4%	Consumer Staples
0.2%	Communication Services
0.1%	Real Estate
4.1%	Cash & Cash Equivalents

Asset Mix



95.9%	**Equity**
89.4%	Canadian Equity
6.6%	United States Equity
4.1%	**Cash & Cash Equivalents**
4.1%	Cash & Cash Equivalents

Fund Management

Portfolio Managers:	**AGF IOC*** AGF Investments Inc.
Underlying Core Fund Manager	**Mike Archibald** AGF Investments Inc. **Stephen Duench** AGF Investments Inc. **Dillon Culhane** AGF Investments Inc.

*AGF Investment Oversight Committee.
Please see the end disclosures.

Fund Details

Fund Type:	Equity
Fund Start Date:	June 22, 2022
Total Net Assets:	$86.9 million
MER~:	0.35%
Risk Profile:	Medium

Fund Codes

	FE	ADV	FEADV
Series P	10350	20362	30375

Distributions

	2025	2024	2023
$Amount/ Unit	2.31	0.74	1.50
Annually Frequency[1]	Last paid on: 2025-12-22 $2.3073/Unit		

Management Fee Tiers^

	Under 100k	Over 100k
Fund	0.93	0.61

^Please note that management fees above assume no 3rd party subadvisors. Qualified investors with over $100k invested will have the lower management fee applied to all aggregate household assets.

~MER as of March 31, 2026. 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.
[1]The distribution is not guaranteed, may be adjusted from time to time at the discretion of the fund manager and may vary from payment to payment. Amount shown, if any, is the most recent distribution amount.
¤Cash is not included.
Note: numbers may not add up to 100% because of rounding.

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Series P **Equity** As of June 30, 2026

AGF Investment Oversight Committee

The AGF Investment Oversight Committee (IOC) provides strategic asset allocation and ongoing monitoring for many of the AGF Platform Funds with the ability to adjust allocations in response to changing markets. The IOC is a dedicated team made up of AGF's senior investment, risk and product team members. The team provides ongoing investment oversight and asset allocation as well as portfolio and risk analytics. David Stonehouse is the portfolio manager responsible for making and carrying out all investment decisions as part of his role within the IOC.

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For more information, contact:
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