

Series P

Money Market

As of May 31, 2025

Reasons to Invest in this Fund

- Primarily, directly or indirectly, invests in high interest deposit accounts with one or more Canadian chartered banks.
- Use to generate high interest on cash positions, preserve capital and maintain liquidity.

Investment Process

- The Fund seeks to provide maximum income, while preserving capital and liquidity by investing primarily, directly or indirectly, in high-interest deposit accounts.
- The following portfolio allocation characteristics are determined based on the characteristics 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	0.2	0.6	1.3	1.1	3.4	4.2	-	-	-	4.1

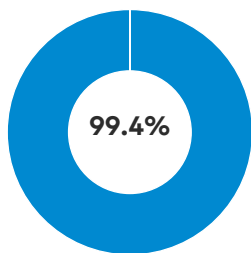
^ Performance start date as of July 5, 2022.

Annual Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND	4.3	5.0	-	-	-	-	-	-	-	-

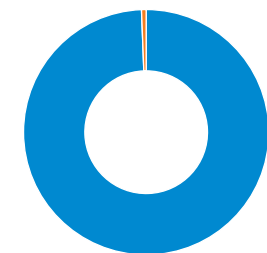
Top 10 Holdings²

Total Holdings: 1



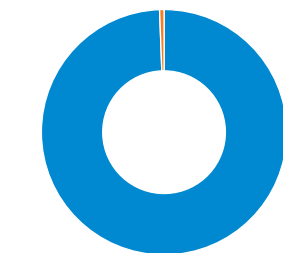
99.4% • Evolve HISA Fund

Fixed Income Allocation



99.4% • Other
0.6% • Cash

Asset Mix



99.4% • Canadian Equity
0.6% • Cash & Cash Equivalents

Fund Management

Portfolio Managers: David Stonehouse
AGF Investments Inc.

Fund Details

Fund Type:	Canadian Money Market
Fund Start Date:	June 22, 2022
Total Net Assets:	\$186.6 million
MER-:	0.35%
Risk Profile:	<div><div></div><div></div><div></div><div></div><div></div></div> Low

Fund Codes

	FE	ADV	FEADV
Series P	10777	20778	30779

Distributions

	2024	2023	2022
\$Amount/Unit	0.43	0.49	0.16
As Declared Frequency ¹	Last paid on: 2025-05-30 \$0.0007/Unit		

Management Fee Tiers[^]

	Under 100k	Over 100k
Fund	0.33	0.26

[^]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, 2025. 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.

¹The 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.

²Cash is not included.

Note: numbers may not add up to 100% because of rounding.

David Stonehouse, MBA, CFA®

AGF Investments Inc.

SVP & Head of North American and Specialty Investments

- Industry Exp: since 1996
- Firm Exp: since 1996

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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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