

Series P

Managed Solutions

As of May 31, 2025

Reasons to Invest in this Fund

- A convenient way to invest in a professionally managed portfolio of mutual funds and ETFs that seeks income and growth to help you reach your medium to long-term savings goals.
- Multi-level diversification across asset classes, investment styles, sectors and regions to help reduce the risks associated with holding only one type of investment.
- Ongoing monitoring and quarterly rebalancing with the flexibility to adjust in response to changing markets to maintain the target asset mix, take advantage of potential opportunities and manage risk.

Investment Process

- The Portfolio seeks to provide long-term returns with lower risk by investing primarily in a globally diversified mix of income, bond, money market and equity funds with a neutral asset mix target of 40% equities and 60% fixed income. The portfolio manager may adjust the asset mix depending on economic conditions and the relative value of equity and fixed income securities.

The below Sector Allocation and Country Mix are determined based on the aggregate holdings of the underlying funds. For more information regarding the underlying funds, please refer to AGF.com/Funds.

Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	2.4	-0.7	1.0	2.2	11.0	11.2	-	-	-	9.5

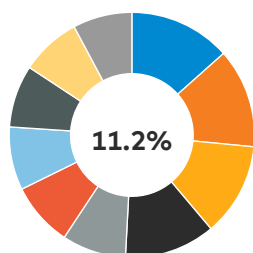
[^] Performance start date as of July 5, 2022.

Annual Returns (%)

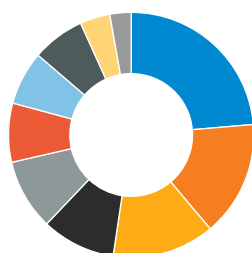
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND	14.2	7.5	-	-	-	-	-	-	-	-

Top 10 Holdings[Ⓐ]

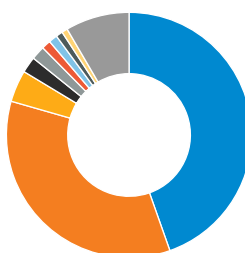
Total Holdings: 1,070



- 1.5% • Government of Canada 1.75% December 1, 2053
- 1.5% • Government of Canada 3.50% December 1, 2045
- 1.4% • Technology Select Sector SPDR Fund
- 1.3% • Alphabet Inc.
- 0.9% • Federal Republic of Germany 2.50% February 15, 2035
- 0.9% • SPDR Bloomberg 1-3 Month T-Bill ETF
- 0.9% • JPMorgan Chase & Co.
- 0.9% • Government of United States of America 3.875% August 15, 2034
- 0.9% • Government of Canada 3.25% December 1, 2034
- 0.9% • Government of Canada 3.50% September 1, 2029

Sector Allocation (Equities)[Ⓐ]

- 23.2% • Financials
- 14.9% • Industrials
- 13.3% • Information Technology
- 9.6% • Communication Services
- 9.2% • Energy
- 7.6% • Health Care
- 7.0% • Consumer Staples
- 6.8% • Consumer Discretionary
- 3.9% • Utilities
- 2.8% • Materials
- 1.3% • Real Estate
- 0.6% • Exchange Traded Fund

Country Mix[Ⓐ]

- 44.6% • United States
- 34.8% • Canada
- 4.2% • Germany
- 2.1% • Japan
- 1.8% • United Kingdom
- 1.2% • Netherlands
- 1.1% • Spain
- 0.9% • France
- 0.8% • China
- 8.4% • Other

Target Asset Mix



Current Allocation

51.5% • Fixed Income

- 2.0% AGF Global Convertible Bond Fund
- 6.9% AGF Global Corporate Bond Fund
- 19.7% AGF Total Return Bond Fund
- 22.8% AGF Fixed Income Plus Fund

40.6% • Equities

- 6.0% AGF U.S. Sector Fund
- 8.6% AGF Global Select Fund
- 10.1% AGF Canadian Dividend Income Fund
- 15.9% AGF Global Equity Fund

4.0% Alternatives

- 2.0% AGF US Market Neutral Anti-Beta CAD-Hedged ETF
- 2.0% AGF Systematic Global Infrastructure ETF

4.0% Cash & Cash Equivalents

- 4.0% Canadian Dollar

Actual percentages may vary.

Fund Details

Fund Type:	Balanced
Fund Start Date:	June 22, 2022
Total Net Assets:	\$170.1 million
MER~:	0.36%
Risk Profile:	Low

Fund Codes

	FE	ADV	FEADV
Series P	10851	20863	30876

Distributions

	2024	2023	2022
\$Amount/Unit	0.87	0.84	0.33
Annually Frequency ¹	Last paid on: 2024-12-27 \$0.8664/Unit		

Management Fee Tiers[^]

	Under 100k	Over 100k
Fund	0.74	0.59

[^]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.

[Ⓐ]Cash is not included.

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

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.

For more information regarding the underlying funds, please refer to AGF.com/Funds.

PFSL Investments Canada Ltd., a mutual fund dealer, is the exclusive principal distributor of the AGF Platform Funds.

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 or unit value and reinvestment of all dividends 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.

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