



# AGF Global Sustainable Growth Equity ETF



ETF

As of October 31, 2023

## Reasons to invest in this fund

- The ETF focuses on companies that meet the sustainability issues facing the world using a disciplined thematic investment framework.
- For investors interested in sustainable investing but still seeking the potential growth offered by global diversification.

## Investment process

- The portfolio manager has identified a number of sustainability themes such as those associated with the energy transition, circular economy and sustainable agriculture, which may provide an investment framework through which to identify attractive opportunities.

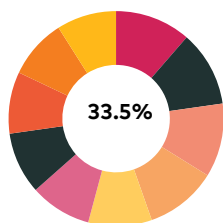
## Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD <sup>^</sup>
FUND	-6.0	-13.2	-10.3	-5.3	-5.8	-13.0	-1.0	-	-	-1.4

<sup>^</sup> Performance start date as of October 2, 2020.

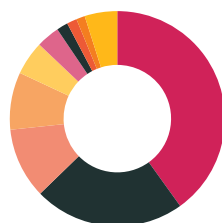
## Top 10 Holdings<sup>□</sup>

Total Holdings: 51



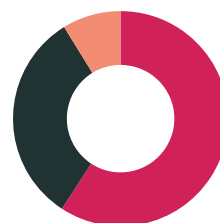
- 3.8% Tetra Tech Inc.
- 3.8% Ecolab Inc.
- 3.7% Dassault Systemes SE
- 3.6% Denso Corp.
- 3.2% Stantec Inc.
- 3.1% Danaher Corp.
- 3.1% Quanta Services Inc.
- 3.1% Amphenol Corp.
- 3.0% Trex Co Inc.
- 3.0% Cie de Saint-Gobain SA

## Sector Allocation



- 40.0% Industrials
- 22.6% Information Technology
- 10.6% Consumer Discretionary
- 8.6% Materials
- 5.1% Health Care
- 3.5% Utilities
- 1.7% Financials
- 1.5% Real Estate
- 1.3% Consumer Staples
- 4.9% Cash & Cash Equivalents

## Regional Mix<sup>□</sup>



- 59.2% North America
- 32.0% Europe
- 8.8% Pacific Rim

## Trading Information\*

Ticker Symbol	AGSG
CUSIP	00110M108
Exchange	NEO

\*Strategy also available through a mutual fund vehicle. Visit AGF.com for more information.

## ETF Facts

Inception Date	October 2, 2020
AUM	\$16.6 million
Management Fee	0.65%
MER	0.65%
Distribution Frequency	Quarterly, if any
Holdings	51
Eligible for Registered Plans	-

<sup>□</sup>MER as of March 31, 2023. 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.

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. <sup>□</sup>Cash is not included.

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



## Sustainable Investing Team

Specialists Martin Grosskopf and Vishal Bané cover environmental thematic and lead the strategy. They interact with the various AGF teams located in research centres across the globe who uncover additional opportunities in more traditional industries where the environmental technology / service is a growing part of the business.

### **Martin Grosskopf, MBA, MES** **AGF Investments Inc.**

Vice-President and Portfolio Manager,  
Sustainable Investing

- Worked as an environmental scientist
- Industry experience since 1994

### For more information visit [AGF.com](http://AGF.com)

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Commissions, management fees and expenses all may be associated with ETF 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The information contained herein was provided by AGF Investments Inc. as at October 31, 2023 and intends to provide you with information related to the ETF at a point in time. It is not intended to be investment advice applicable to any specific circumstances and should not be construed as investment advice. Market conditions may change, impacting the composition of a portfolio. AGF Investments Inc. assumes no responsibility for any investment decisions made based on the information provided herein.

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**For more information, contact:**

**AGF Client Services**

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