

Overview

Utilizes a proprietary, multi-factor quantitative investment process to create opportunities for better risk-adjusted returns. Portfolio construction constraints designed to deliver portfolio diversification, liquidity and risk mitigation.

Key Reasons to Invest

- QIE seeks to provide long-term capital appreciation with reduced volatility.
- Provides exposure to large- and medium-sized companies from Europe, Australasia and the Far East.

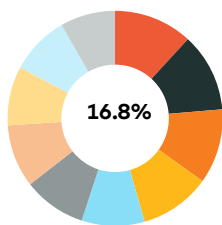
Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	-1.7	-5.4	-5.2	3.6	13.6	-1.6	5.4	3.5	-	4.3

[^] Performance start date as of January 30, 2017.

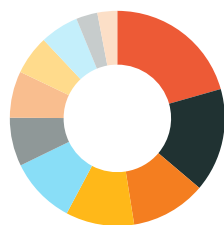
Top 10 Holdings

Total Holdings: 127



2.0%	●	BHP Group Ltd.
2.0%	●	Nestle SA
1.9%	●	Shell PLC
1.8%	●	ASML Holding NV
1.6%	●	Sony Group Corp.
1.6%	●	AstraZeneca PLC
1.6%	●	Novo Nordisk A/S
1.5%	●	Siemens AG
1.5%	●	GSK PLC
1.4%	●	Toyota Motor Corp.

Sector Allocation



20.6%	●	Financials
15.6%	●	Industrials
11.3%	●	Consumer Discretionary
10.3%	●	Materials
10.0%	●	Health Care
7.3%	●	Information Technology
7.0%	●	Consumer Staples
5.9%	●	Energy
5.8%	●	Communication Services
3.2%	●	Utilities
3.0%	●	Cash & Cash Equivalents

Country Mix[‡]



24.6%	●	Japan
13.3%	●	United Kingdom
12.0%	●	France
9.7%	●	Switzerland
7.3%	●	Germany
6.4%	●	Australia
4.7%	●	Sweden
4.4%	●	Italy
3.5%	●	Netherlands
14.1%	●	Other

Trading Information

Ticker Symbol	QIE
CUSIP	00851M101
Exchange	TSX

ETF Facts

Inception Date	January 30, 2017
AUM	\$47.8 million
Management Fee	0.45%
MER [~]	0.45%
Distribution Frequency	Annually
Holdings	127
Eligible for Registered Plans	Yes

[~]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.

[‡]Cash is not included.

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

Our Team

AGF's quantitative investment team is intellectually diverse and multi-disciplined with a focus on factor-based investing. The team's approach is grounded in the belief that investment outcomes can be improved by assessing and targeting the factors that drive market returns.

Our Difference

AGF's quantitative investment team's philosophy is based on the belief that outcomes can be improved by assessing and targeting the factors that drive market returns. Given this philosophy, the team's objective is to provide better risk-adjusted returns through our construction of innovative investment portfolios that successfully balance risk management with opportunities for growth.

Our Process

Through the use of quantitative multi-factor investment processes, the team evaluates securities in order to construct portfolios that successfully balance risk management with opportunities for growth. A disciplined, transparent and repeatable investment approach guided by factor and risk models, allows for intelligent and informed allocations in order to achieve investment objectives.

For more Information visit [AGF.com](https://www.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.

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