

Overview

Uses a quantitative, multi-factor model to evaluate global infrastructure equities in efforts to provide long-term capital appreciation with reduced volatility and a high level of income.

Key Reasons to Invest

- Employs a systematic, factor-driven investment strategy to invest in an expanded universe of global infrastructure equities, including renewable energy and digital infrastructure.
- Use to enhance portfolio diversification and obtain potentially higher yields as compared to traditional global equities and bonds.

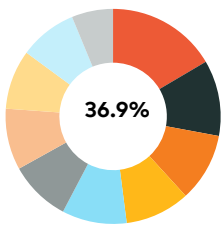
Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	0.0	-5.8	-8.7	-3.1	1.3	-0.6	5.7	5.0	-	5.0

[^] Performance start date as of February 12, 2018.

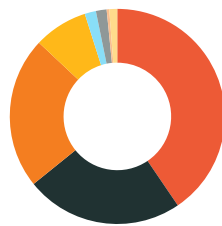
Top 10 Holdings

Total Holdings: **112**



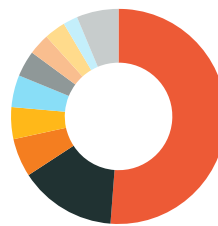
6.1%	●	Enbridge Inc.
4.2%	●	Vinci SA
3.8%	●	Sempra Energy
3.6%	●	Cheniere Energy Inc.
3.6%	●	ONEOK Inc.
3.4%	●	Kinder Morgan Inc.
3.4%	●	National Grid PLC
3.3%	●	American Tower Corp.
3.2%	●	Aena SME SA
2.3%	●	American Water Works Co. Inc.

Sector Allocation



40.5%	●	Utilities
23.7%	●	Industrials
22.8%	●	Energy
8.1%	●	Real Estate
1.7%	●	Communication Services
1.6%	●	Information Technology
0.4%	●	Consumer Discretionary
1.2%	●	Cash & Cash Equivalents

Country Mix[‡]



51.2%	●	United States
14.6%	●	Canada
5.8%	●	Spain
4.8%	●	France
4.8%	●	Italy
3.9%	●	United Kingdom
3.2%	●	Australia
3.2%	●	China
2.2%	●	Japan
6.3%	●	Other

Trading Information

Ticker Symbol	QIF
CUSIP	00851N109
Exchange	NEO

ETF Facts

Inception Date	February 12, 2018
AUM	\$208.1 million
Management Fee	0.45%
MER[~]	0.45%
Distribution Frequency	Quarterly, if any
Holdings	112
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)

AGF ETFs are ETFs offered by AGF Investments Inc. ETFs are listed and traded on organized Canadian exchanges and may only be bought and sold through licensed dealers.

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.

References to specific securities are presented to illustrate the application of our investment philosophy only and do not represent all of the securities purchased, sold or recommended for the portfolio. It should not be assumed that investments in the securities identified were or will be profitable and should not be considered recommendations by AGF Investments.

This document is intended for advisors to support the assessment of investment suitability for investors. Investors are expected to consult their advisor to determine suitability for their investment objectives and portfolio.

©™ The "AGF" logo and all associated trademarks are registered trademarks or trademarks of AGF Management Limited and used under licence.