

AGF Elements Global Portfolio Series F (AGF400)

Benchmark Dow Jones Global TR Index (C\$)

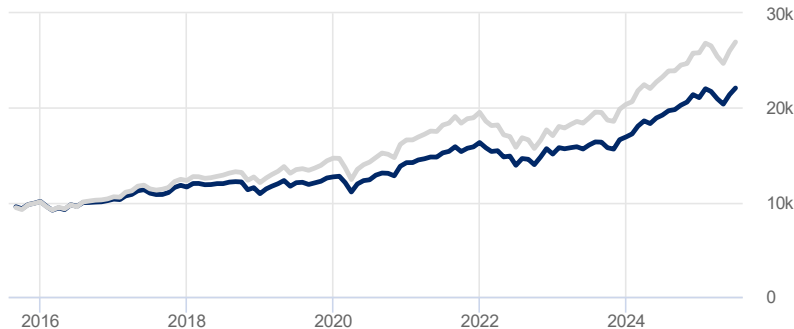
Printed on August 9, 2025

Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



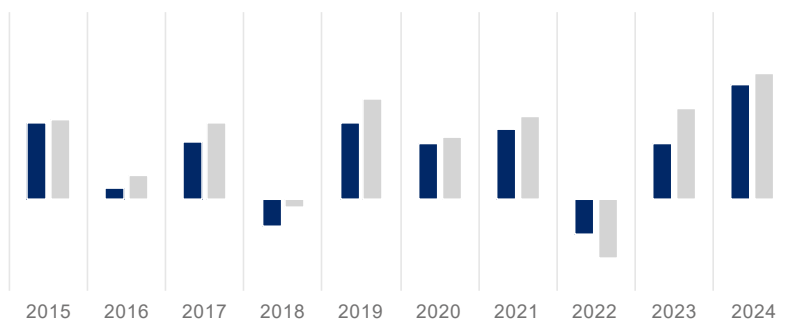
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	4.9	3.3	5.4	4.9	14.9	16.7	12.3	8.9	6.8
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	0.4	-0.4	-0.5	0.4	-1.0	-2.8	-1.3	-2.1	-1.8

*Simulated performance since inception on November 21, 2005

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	16.2	2.4	12.4	-6.1	16.3	11.9	15.0	-7.5	12.0	24.6
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

The Portfolio's objective is to provide superior long-term returns by investing primarily in equity mutual funds from around the globe.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	10.0%	10.4%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

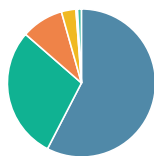
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	57.6%
Equity - International	28.8%
Cash & Equivalent	9.2%
Equity - Canada	3.2%
Bonds - Foreign	0.4%
Others	0.9%

Sector Allocations

Sensitive	49.9%
Technology	22.7%
Industrial Goods	9.1%
Consumer Services	6.7%
Energy	6.4%
Industrial Services	3.4%
Telecommunication	1.6%
Defensive	26.4%
Cash & Equivalent	9.2%
Health Care	7.0%
Consumer Goods	6.5%
Utilities	3.0%
Fixed Income	0.7%
Cyclical	22.6%
Financial Services	15.0%
Real Estate	4.0%
Basic Material	3.7%
Other	1.1%
Exchange Traded Fund	0.9%
Other	0.2%

Top Holdings

Top Holdings	% Assets
AGF American Growth Fund Mutual Fund Series	22.32%
AGF Global Equity Fund Mutual Fund Series	18.63%
iShares Core S&P 500 ETF (IVV)	9.46%
AGF Systematic US Equity ETF (QUS)	8.80%
AGF Emerging Markets Fund MF Series	8.20%
AGF Global Sustainable Growth Equity Fund MF	5.90%
AGF Systematic Global ESG Factors ETF (QEF)	5.02%
AGF European Equity Class MF Series	4.22%
AGF Systematic Global Infrastructure ETF (QIF)	4.19%
AGF Global Real Assets Class Mutual Fund Series	2.69%
Total percentage of top 10 holdings	89.43%
Total number of holdings	19