Courtesy of FUNDATA DATA THAT MATTER

AGF Global Sustainable Growth Equity Fund Series F

FUNDGRADE® A B C D E

Global Equity

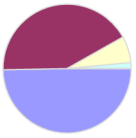
Start Date	3/1/2001	**NAVPS (as of 11/13/2026)**	$46.31
RRSP Eligible	Yes	**Std Dev (3 Yr)**	13.84%
MER	0.75%	**Open/Closed Ended**	Open
Load	No Load	**Rank**	1767/2094
Assets ($mil)	83.33		
Trading Codes	AGF6250(NL)	**Volatility (3 Yr)**	8.00

Based on 3 year standard deviation

TOP HOLDINGS
as of August 31, 2026

Westinghouse Air Brake Techs Corp	5.12%
Equinix Inc	4.37%
Metso Oyj	4.23%
Halma PLC	4.15%
Prysmian SpA	3.42%
Amphenol Corp Cl A	3.37%
Brookfield Renewable Corp Cl A	3.33%
Novozymes A/S Cl B	3.23%
Ecolab Inc	3.13%
RadNet Inc	3.10%

ASSET ALLOCATION
as of August 31, 2026



US Equity	49.7%
International Equity	42.1%
Canadian Equity	6.7%
Cash and Equivalents	1.5%
Other	0.0%

SECTOR ALLOCATION
as of August 31, 2026



Industrial Goods	25.4%
Real Estate	18.2%
Technology	11.1%
Healthcare	10.1%
Basic Materials	8.7%
Other	26.5%

GEOGRAPHIC ALLOCATION
as of August 31, 2026



North America	57.9%
Europe	36.3%
Asia	5.9%
Other	0.0%

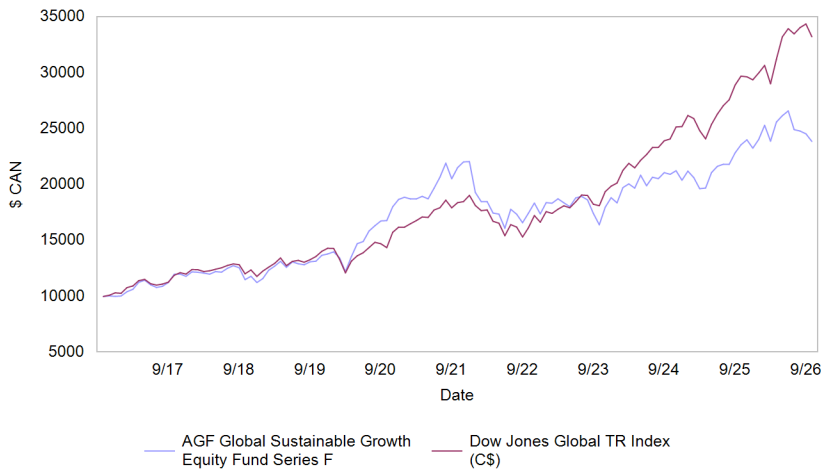
COMPOUND RETURN
as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.76%	-4.23%	-6.77%	1.28%	13.30%	2.09%	9.09%	5.90%
Benchmark	-3.32%	-0.77%	6.41%	11.85%	22.41%	12.56%	12.76%	-
Quartile	3	4	4	4	4	4	3	-

CALENDAR RETURN
as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.07%	8.29%	8.33%	-21.20%	18.11%	35.34%	22.74%	-4.70%	17.86%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	4	4	4	2	1	2	2	1

GROWTH OF $10,000
Annual values as of October 31 2026



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

The Premium Investment Fund Tool to Maximize Client Confidence

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