## AGF US All Cap Growth Equity Fund Series P (AGF10600)

Benchmark S&P 500 Total Return Index C\$

Printed on August 3, 2025



## Investment Objective

The Fund's objective is to provide long-term capital growth by investing in units of underlying mutual funds that invest primarily in equity securities of U.S. companies across the market capitalization spectrum.

Statistics	June 30, 2025	
	Fund	Benchmark
Annualized Standard Dev	19.5%	13.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-
Risk Rating	June 30, 2025	

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

since inception).

## Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

20.8

2016

8.7

2017

13.8

2018

4.0

2019

25.2

2020

16.1

2021

28.2

2022

-12.5

2023

15.9

23.3

2024 42.8

36.0



l op Holdings	
	%
Top Holdings	Assets
AGF American Growth Fund Series O	89.39%
AGF U.S. Small-Mid Cap Fund Mutual Fund	9.97%
Series	
Cash and Cash Equivalents	0.64%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3

March 31, 2025