

AGF Global Income Portfolio Fund Series P (AGF10831)

Benchmark Funddata Global Fixed Income Balanced Index

Printed on July 8, 2025

Performance Analysis

May 31, 2025



Investment Objective

The Portfolio Fund's objective is to provide high current income by investing primarily in a globally diversified mix of income, bond and equity funds that may include exposure to income trusts, royalty trusts and REITs.

Statistics

May 31, 2025

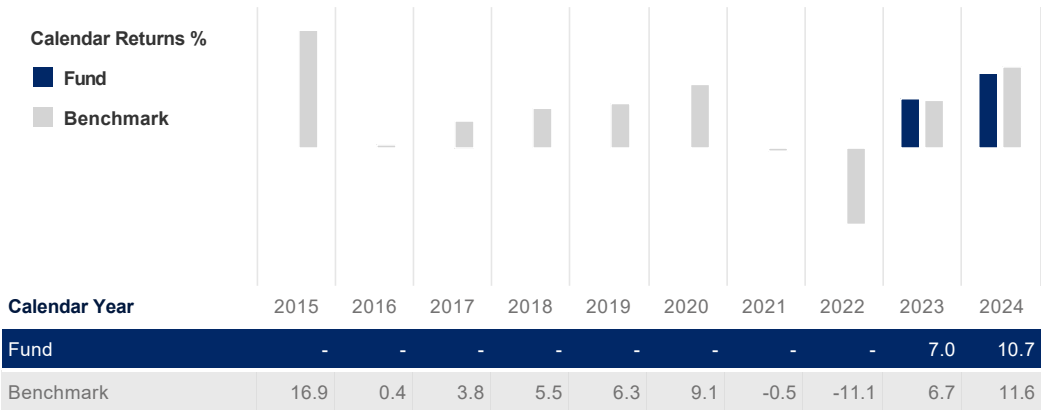
	Fund	Benchmark
Annualized Standard Dev	4.3%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 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



Bonds - Foreign	29.9%
Bonds - Domestic	27.9%
Cash & Equivalent	14.5%
Equity - United States	14.2%
Equity - International	8.1%
Others	5.4%

Sector Allocations

Defensive	78.6%
Fixed Income	57.8%
Cash & Equivalent	14.5%
Health Care	2.8%
Consumer Goods	2.4%
Utilities	1.1%
Sensitive	13.4%
Technology	4.1%
Energy	2.6%
Industrial Goods	2.3%
Consumer Services	1.8%
Industrial Services	1.6%
Telecommunication	1.1%
Cyclical	8.0%
Financial Services	5.9%
Basic Material	1.3%
Real Estate	0.8%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
AGF Fixed Income Plus Fund Series O	33.95%
AGF Total Return Bond Fund Series O	24.84%
AGF Global Dividend Fund Mutual Fund Series	13.89%
AGF Canadian Dividend Income Fund MF	5.91%
AGF Global Corporate Bond Fund MF	4.94%
AGF Global Select Fund Mutual Fund Series	4.86%
Cash and Cash Equivalents	4.51%
AGF Floating Rate Income Fund MF Series	2.96%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	2.13%
AGF Systematic Global Infrastructure ETF (QIF)	2.01%
Total percentage of top 10 holdings	100.00%
Total number of holdings	10