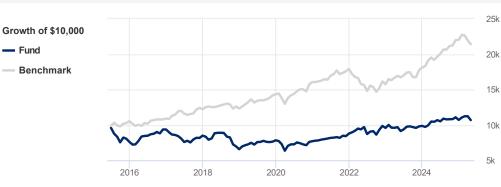
## AGF Global Real Assets Class Mutual Fund Series (AGF263) Printed on June 9, 2025

April 30, 2025

Benchmark Fundata Global Balanced - Equity Focus Index

## **Performance Analysis**



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	-0.3	-4.9	-3.4	-1.3	2.2	4.4	8.7	0.3	5.4
Benchmark	-2.8	-2.5	-5.9	0.8	11.5	10.7	9.2	8.2	6.3
Value Added	2.6	-2.4	2.6	-2.1	-9.3	-6.2	-0.5	-7.9	-0.9

\*Simulated performance since inception on April 19, 2000



## Portfolio Allocations

Asset Allocations
-------------------

Equity - United States	
Equity - International	
Cash & Equivalent	
😑 Equity - Canada	
Bonds - Foreign	
Others	

Seciol Allocations	
<b>Defensive</b> Cash & Equivalent	

Sector Allocations

Litilition

38.3% 22.7%

13 7%

12.8%

7.0%

5.7%

Oundes
Fixed Income
Cyclical
Basic Material
Real Estate
Financial Services
Sensitive
Sensitive Energy
Energy
Energy Industrial Goods

## Investment Objective

The Fund's objective is to provide portfolio diversification and long-term capital growth. It invests primarily in equities and equity-related securities of companies operating in industries and sectors associated with real assets and located around the world. Real assets include, but are not limited to, infrastructure, energy, precious metals and real estate.

Statistics	April 30, 2025		
Annualized Standard Dev Fixed Income	Fund 9.0% Fund	Benchmark 7.6% Benchmark	
YTM Credit Quality Average Maturity	6.2% - -	-	
Risk Rating	A	pril 30, 2025	

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

Medium

Low

2.4%

September 30, 2024

High

	Top Holdings	
35.5%	Top Holdings	% Assets
13.7%	Cash and Cash Equivalents	7.80%
12.5%	Linde PLC - Common	3.55%
9.4%	Dupont de Nemours Inc - Common	2.52%
33.2%	SPDR Gold Shares ETF (GLD)	2.52%
17.4%	Enbridge Inc - Common	2.41%
15.2%	Exxon Mobil Corp - Common	2.20%
0.7%	Prologis Inc - Common	2.19%
00.00/	Enel SpA - Common	2.16%
<b>28.9%</b>	Cheniere Energy Inc - Common	2.01%
20.7%	Duke Energy Corp - Common	1.97%
4.8%	Total percentage of top 10 holdings	29.33%
3.4%	Total number of holdings	88
2.4%		

