

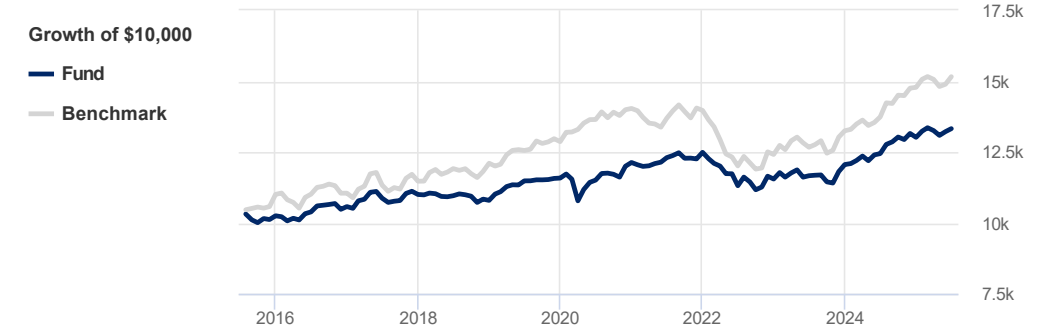
AGF Global Yield Fund Mutual Fund Series (AGF396)

Benchmark Funddata Global Fixed Income Balanced Index

Printed on July 16, 2025

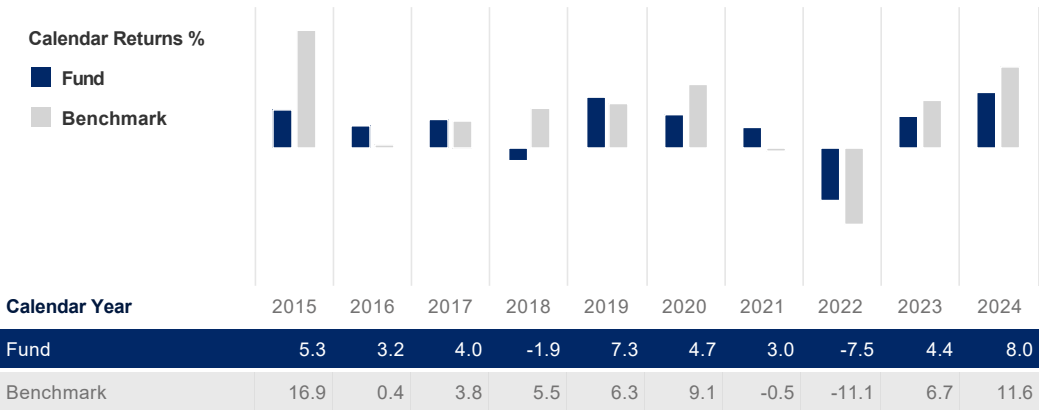
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.4	0.8	0.5	2.4	7.1	5.6	3.0	2.9	3.9
Benchmark	2.5	1.8	0.6	2.5	10.3	8.1	2.1	4.2	4.2
Value Added	-0.2	-1.0	-0.1	-0.2	-3.2	-2.5	0.9	-1.3	-0.3

*Simulated performance since inception on November 21, 2005



Investment Objective

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

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.3%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
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



Bonds - Foreign	37.1%
Bonds - Domestic	23.0%
Equity - United States	12.8%
Cash & Equivalent	12.6%
Equity - International	7.8%
Others	6.7%

Sector Allocations

Defensive	78.7%
Fixed Income	60.0%
Cash & Equivalent	12.6%
Consumer Goods	2.5%
Health Care	2.2%
Utilities	1.4%
Sensitive	12.8%
Technology	3.4%
Energy	2.7%
Industrial Goods	2.3%
Industrial Services	2.0%
Consumer Services	1.4%
Telecommunication	1.1%
Cyclical	8.3%
Financial Services	5.5%
Basic Material	1.7%
Real Estate	1.2%
Other	0.2%
Other	0.2%
Exchange Traded Fund	0.1%

Top Holdings

Top Holdings	% Assets
AGF Total Return Bond Fund MF Series	22.84%
AGF Fixed Income Plus Fund MF Series	21.97%
AGF Global Dividend Fund Mutual Fund Series	11.93%
AGF Canadian Dividend Income Fund MF	6.88%
AGF Global Corporate Bond Fund MF	5.92%
AGF Emerging Markets Bond Fund MF Series	4.95%
AGF Systematic Global Multi-Sector Bond ETF(QGB)	3.98%
AGF Global Convertible Bond Fund MF Series	3.81%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	3.73%
United States Treasury 4.63% 15-Feb-2035	2.82%
Total percentage of top 10 holdings	88.83%
Total number of holdings	19