

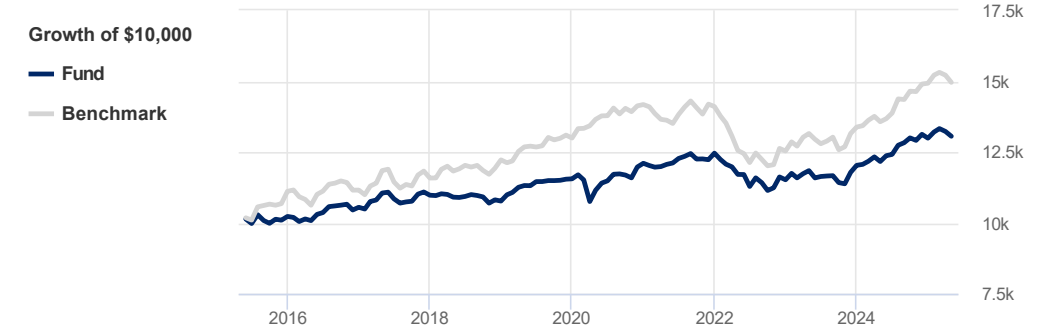
AGF Global Yield Fund Mutual Fund Series (AGF396)

Benchmark Funddata Global Fixed Income Balanced Index

Printed on May 29, 2025

Performance Analysis

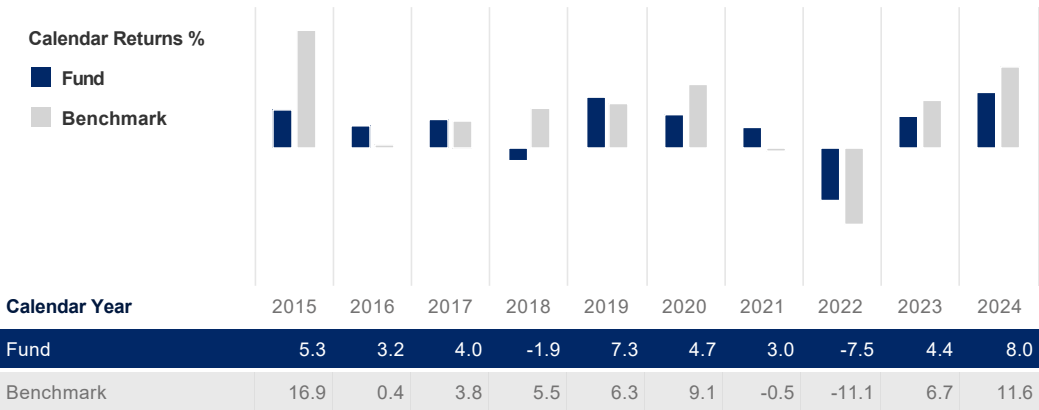
April 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.5	-1.3	-1.1	1.1	7.3	3.7	3.2	2.7	3.8
Benchmark	0.2	-1.7	-1.7	2.2	10.2	6.0	1.8	4.1	4.2
Value Added	0.3	0.4	0.6	-1.1	-2.9	-2.3	1.4	-1.4	-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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.4%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 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

September 30, 2024

Asset Allocations



Bonds - Foreign	39.9%
Bonds - Domestic	20.0%
Equity - United States	13.2%
Cash & Equivalent	12.8%
Equity - International	7.7%
Others	6.5%

Sector Allocations

Defensive	78.7%
Fixed Income	59.8%
Cash & Equivalent	12.8%
Health Care	2.4%
Consumer Goods	2.3%
Utilities	1.5%
Sensitive	12.5%
Technology	3.2%
Energy	2.8%
Industrial Goods	2.2%
Industrial Services	1.8%
Consumer Services	1.5%
Telecommunication	1.0%
Cyclical	8.7%
Financial Services	5.9%
Basic Material	1.5%
Real Estate	1.2%
Other	0.2%
Other	0.2%

Top Holdings

Top Holdings	% Assets
AGF Total Return Bond Fund MF Series	21.92%
AGF Fixed Income Plus Fund MF Series	20.95%
AGF Global Dividend Fund Mutual Fund Series	12.05%
AGF Canadian Dividend Income Fund MF	7.01%
AGF Emerging Markets Bond Fund MF Series	5.99%
AGF Global Corporate Bond Fund MF	5.98%
AGF Global Convertible Bond Fund MF Series	5.00%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	4.93%
AGF Systematic Global Multi-Sector Bond ETF(QGB)	3.95%
United States Treasury 3.88% 15-Aug-2034	2.76%
Total percentage of top 10 holdings	90.54%
Total number of holdings	20