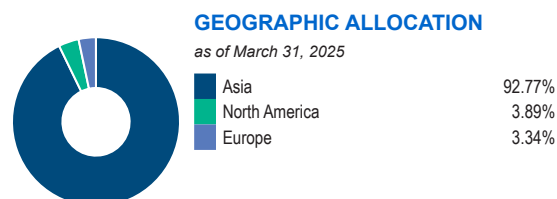
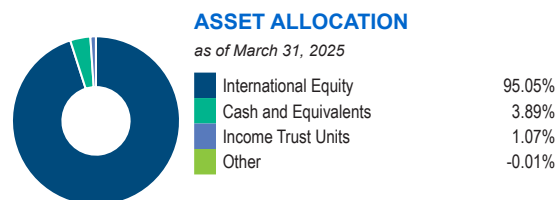


TOP HOLDINGS

AGF China Focus Fund Series F	99.30%
Cash and Cash Equivalents	0.70%



as of March 31, 2025

Value	Blend	Growth	
			Large
			Medium
			Small

INTERNATIONAL EQUITY

AGF China Focus Class MF Series

OBJECTIVE

Category	Greater China Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Regina Chi	10/28/2020
Inception Date	Apr 11, 1994		
MER	3.29%		
Total Assets (\$ millions)	22.11		

COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.12%	11.36%	6.96%	32.07%	-2.51%	-5.61%	-1.08%	3.50%
Benchmark	-0.49%	1.70%	4.95%	19.40%	-1.83%	2.27%	-1.61%	7.54%
Quartile	4	1	3	2	4	4	4	

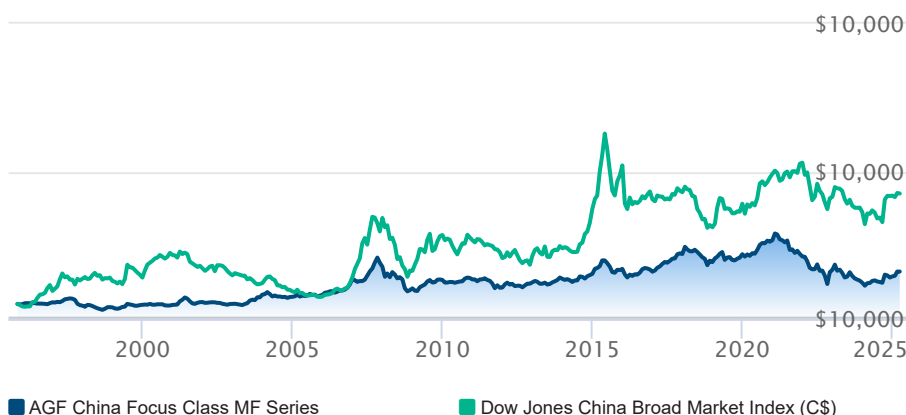
CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.87%	-26.50%	-21.50%	-20.77%	21.69%	14.13%	-12.59%	37.60%	-5.70%
Benchmark	15.54%	-12.56%	-21.94%	7.65%	26.06%	25.82%	-27.74%	5.92%	-22.11%
Quartile	3	4	3	4	3	3	3	2	

GROWTH OF \$10,000

Annual values as of March 31, 2025



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