

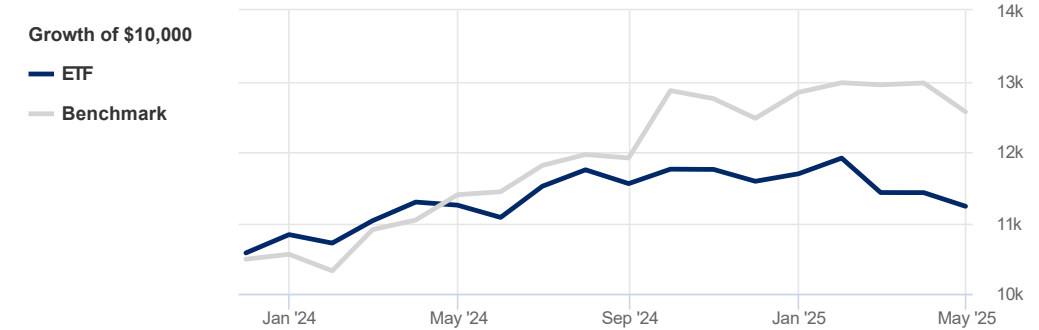
AGF Emerging Markets ex China Fund (NEOE:AEMX)

Benchmark Dow Jones Emerging Markets TR Index (C\$)

Printed on May 15, 2025

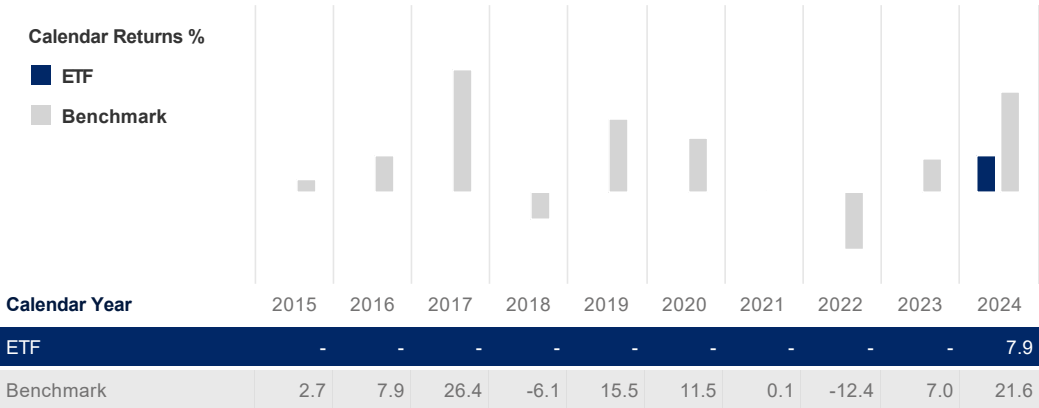
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-3.9	-1.7	-5.7	-4.4	-0.1	-	-	-	7.0
Benchmark	-2.1	-3.1	-3.2	-1.5	10.3	7.8	7.3	5.3	6.8
Value Added	-1.8	1.4	-2.5	-3.0	-10.4	-	-	-	0.3

*Simulated performance since inception on October 2, 2023



Investment Objective

The Fund seeks to provide capital growth. It invests primarily in equity securities of companies that are located in, or with significant business interests in emerging market countries outside of China.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	7.7%	10.0%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-