

AGF Emerging Markets Strategic Equity Fund Ser P (AGF10450)

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

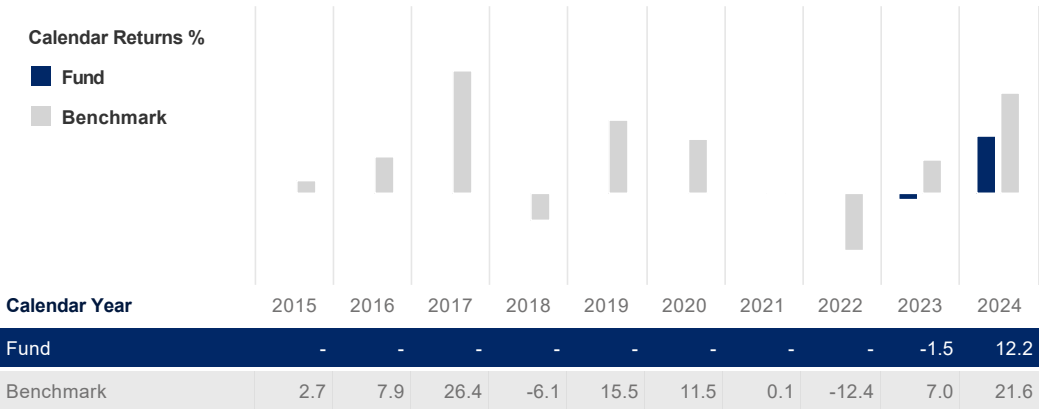
Printed on May 15, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on June 22, 2022



Investment Objective

The Fund's objective is to seek to provide superior risk-managed capital growth. It invests primarily in units of underlying mutual funds and ETFs that provide exposure to shares of companies that are located or active mainly in emerging market countries.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.9%	10.0%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

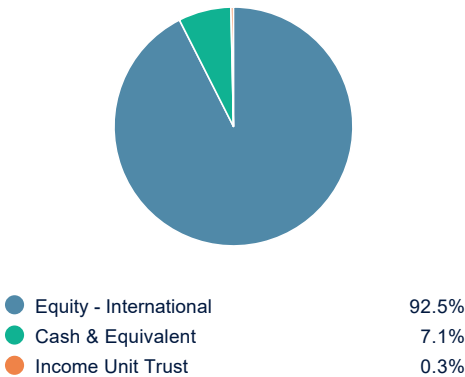
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Sector Allocations

Other	62.3%
Exchange Traded Fund	62.3%
Sensitive	20.0%
Technology	16.4%
Industrial Goods	1.3%
Consumer Services	1.3%
Energy	0.7%
Telecommunication	0.3%
Defensive	10.6%
Cash & Equivalent	7.1%
Consumer Goods	2.6%
Health Care	0.9%
Cyclical	7.2%
Financial Services	6.1%
Real Estate	1.1%

Top Holdings

Top Holdings	% Assets
AGF Emerging Markets ex China Fund ETF (AEMX)	63.53%
AGF China Focus Fund Series F	31.83%
Cash and Cash Equivalents	4.64%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3