

Global Growth Balanced

NEW

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
GLOBAL BALANCED

INCEPTION DATE
JUNE 2026

REFERENCE FUND VALUE
\$789M¹

PROJECTED MER (%)
2.61% SERIES D & E (75/75)
2.66% SERIES G (75/100)

RISK TOLERANCE
LOW TO MODERATE

¹The reference fund value represents the total assets held in the reference fund as of December 31, 2025.

²As of December 2025.

³Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

⁴Performance data is based on the historical returns of the underlying funds as of December 31, 2025 adjusted with the Series D projected MERs.

Summary of the Investment Account

The Global Growth Balanced (AGF) investment account is based on the performance of the AGF Global Growth Balanced Fund – Series O reference fund³.

Investment Objectives & Strategies

The fund's objective is to provide superior returns with moderate risk through a combination of capital appreciation and interest income. The Fund uses an asset allocation approach. It invests primarily in a mix of shares of companies in countries and industries that are expected to have superior growth, bonds and short-term money market instruments.

PERFORMANCE⁴

Compound Returns

| 1 year | 3 years | 5 years | 10 years | Inception |
|--------|---------|---------|----------|-----------|
| 10.80% | 13.96% | 8.38% | - | - |

Annual Returns

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|-------|--------|--------|------|------|------|------|
| 10.80% | 25.81% | 6.16% | -9.40% | 11.47% | - | - | - | - |

REFERENCE FUND COMPOSITION

Asset Mix²

| | |
|----------------------|--------|
| International Equity | 23.50% |
| U.S. Equity | 43.50% |
| Canadian Equity | 4.60% |
| Fixed Income | 24.00% |
| Cash & Other | 4.40% |

