

# Global Select

**NEW**

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
GLOBAL/FOREIGN EQUITY

INCEPTION DATE  
JUNE 2026

REFERENCE FUND VALUE  
**\$7.6B<sup>1</sup>**

PROJECTED MER (%)  
**2.59% SERIES D & E (75/75)**  
**2.64% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE TO HIGH**

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

<sup>2</sup>As of December 2025.

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

<sup>4</sup>Performance 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 Select (AGF) investment account is based on the performance of the AGF Global Select Fund – Series O reference fund<sup>3</sup>.

### Investment Objectives & Strategies

The fund's objective is to provide superior capital growth. It invests primarily in shares of companies around the world with superior growth potential.

## PERFORMANCE<sup>4</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
15.35%	19.67%	12.27%	-	-

### Annual Returns

2025	2024	2023	2022	2021	2020	2019	2018	2017
15.35%	37.55%	7.98%	-10.54%	16.27%	-	-	-	-

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>2</sup>

International Equity	31.52%
U.S. Equity	63.47%
Canadian Equity	1.70%
Fixed Income	0.00%
Cash & Other	3.31%

