AGFiQ Enhanced Core Canadian Equity ETF

QCD

ETF

As of December 31, 2018

Overview

Utilizes a proprietary, multi-factor quantitative investment process to create opportunities for better risk-adjusted returns. Portfolio construction constraints designed to deliver portfolio diversification, liquidity and risk mitigation.

Key Reasons to Invest

- QCD seeks to provide long-term capital appreciation with reduced volatility by investing primarily in Canadian equity securities.
- Provides exposure to large-, medium- and small-sized Canadian companies.

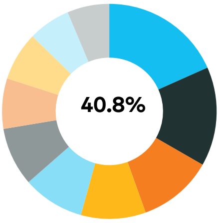
Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD^
FUND	-4.5	-7.6	-9.4	-9.1	-9.1	–	–	–	–	-1.1

^ Performance start date as of January 30, 2017.

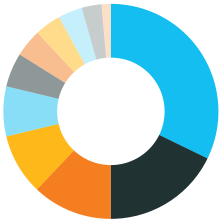
Top 10 Holdings

Total Holdings: **68**



- 7.5% Royal Bank of Canada
- 6.1% Bank of Nova Scotia
- 4.6% Toronto-Dominion Bank
- 4.0% Canadian Imperial Bank of Commerce
- 3.8% Canadian National Railway Co.
- 3.6% Enbridge Inc.
- 3.1% Waste Connections Inc.
- 3.0% TransCanada Corp.
- 2.6% Constellation Software Inc.
- 2.6% Franco-Nevada Corp.

Sector Allocation



- 32.6% Financials
- 18.0% Energy
- 12.2% Materials
- 9.3% Industrials
- 7.6% Communication Services
- 5.2% Information Technology
- 4.2% Consumer Discretionary
- 4.0% Utilities
- 3.7% Consumer Staples
- 3.0% Real Estate
- 1.4% Health Care
- -1.1% Cash & Cash Equivalents

Country Mix¤

- 100.0% Canada

Trading Information

Ticker Symbol	QCD
CUSIP	00848G100
Exchange	TSX

ETF Facts

Inception Date	January 30, 2017
AUM	$69.4 million
Management Fee	0.45%
MER	0.45%
Distribution Frequency	Annually
Holdings	68
Eligible for Registered Plans	Yes

¨MER as of March 31, 2018.
The distribution is not guaranteed, may be adjusted from time to time at the discretion of the fund manager and may vary from payment to payment. Amount shown, if any, is the most recent distribution amount.
¤Cash is not included.
Note: numbers may not add up to 100% because of rounding.

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Our Team

AGFiQ Asset Management is the quantitative investment platform for AGF powered by an intellectually diverse, multi-disciplined team that combines the complementary strengths of investment professionals across AGF and its affiliates from Highstreet Asset Management Inc. and FFCM, LLC.

Our Difference

AGFiQ's quantitative investment philosophy is based on the belief that outcomes can be improved by assessing and targeting the factors that drive market returns. Given this philosophy, the team's objective is to provide better risk-adjusted returns through our construction of innovative investment portfolios that successfully balance risk management with opportunities for growth.

Our Process

Through the use of proprietary, multi-factor, quantitative investment processes, **AGFiQ's** team evaluates securities in order to construct portfolios that successfully balance risk management with opportunities for growth. A disciplined, transparent and repeatable investment approach guided by proprietary factor and risk models, allows for intelligent and informed allocations in order to achieve investment objectives.

For more Information visit AGFiQ.com

AGF™