

Overview

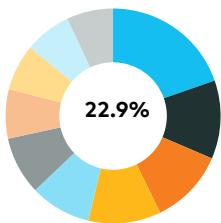
Utilizes a proprietary, multi-factor, quantitative investment process based on environmental, social and governance (ESG) factors to select global equity securities aiming to provide long-term capital appreciation with reduced volatility, over a full market cycle.

Key Reasons to Invest

- The AGFiQ team have isolated, from the universe of ESG factors, those factors with a significant correlation to future stock returns building a portfolio that aims to provide investors with the ability to invest in leading organizations and deliver on its investment objective.
- QEF aims to provide long-term capital appreciation with reduced volatility by investing primarily in global equity securities.
- AGFiQ's approach of finding the right mix of upside capture and downside protection can potentially reduce volatility and lead to long-term outperformance relative to an index.

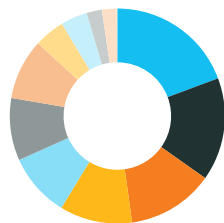
Top 10 Holdings

Total Holdings: **111**



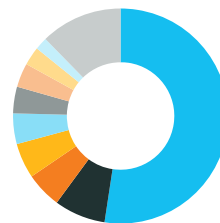
4.5%	Microsoft Corp.
2.7%	Siemens AG
2.6%	Alphabet Inc.
2.5%	Verizon Communications Inc.
2.1%	CVS Health Corp.
2.0%	Toronto-Dominion Bank
1.7%	Bank of America Corp.
1.6%	BlackRock Inc.
1.6%	Australia & New Zealand Banking Group Ltd.
1.6%	Koninklijke Philips NV

Sector Allocation



19.3%	Financials
15.5%	Information Technology
13.0%	Health Care
10.9%	Industrials
9.6%	Consumer Staples
9.4%	Communication Services
9.1%	Consumer Discretionary
4.6%	Energy
4.0%	Real Estate
2.3%	Utilities
2.2%	Materials
0.1%	Cash & Cash Equivalents

Country Mix[†]



52.4%	United States
7.7%	United Kingdom
5.4%	Canada
5.3%	France
4.6%	Japan
4.0%	Australia
3.6%	Germany
2.8%	Taiwan
1.9%	Netherlands
12.3%	Other

Trading Information

Ticker Symbol	QEF
CUSIP	00851P104
Exchange	NEO

ETF Facts

Inception Date	February 12, 2018
AUM	\$65.2 million
Management Fee	0.45%
MER	0.45%
Distribution Frequency	Annually
Holdings	111
Eligible for Registered Plans	Yes

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.

[†] In accordance with NI 81-102, performance for an exchange-traded fund that has been available for less than one year cannot be published.

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

AGFiQ Asset Management (AGFiQ) is a collaboration of investment professionals from Highstreet Asset Management Inc. (HSAM), a Canadian registered portfolio manager, and of FFCM, LLC (FFCM), a U.S. SEC-registered adviser. This collaboration makes up the quantitative investment team.

AGFiQ are ETFs offered by AGF Investments Inc. and managed by Highstreet Asset Management. AGFiQ ETFs are listed and traded on organized Canadian exchanges and may only be bought and sold through licensed dealers. There is no guarantee that the ETFs will achieve their stated objectives as there is risk involved in investing in ETFs, which are outlined in their relevant prospectus. Before investing, you should carefully consider each ETF's investment objectives, risks, charges and expenses. Commissions, management fees and expenses all may be associated with investing in AGFiQ ETFs. The ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus carefully before you invest. A copy is available on AGFiQ.com.

The information contained in this fund profile is designed to provide you with general information related to investment alternatives and strategies and is not intended to be comprehensive investment advice applicable to the circumstances of the individual. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional. We strongly recommend that you consult with a financial advisor prior to making any investment decisions.

[†]The AGF and AGFiQ logos are registered trademarks of AGF Management Limited and are used under licence.