



AGFiQ Enhanced Core Global Multi-Sector Bond ETF



ETF

As of December 31, 2018

Overview

A core bond holding that uses a proprietary, multi-factor investment approach to provide exposure to a diversified portfolio of investment grade corporate, high yield and government bonds issued by developed and emerging market countries.

Key Reasons to Invest

- Canada's first ETF to use a systematic, multi-factor approach to select fixed income securities.¹
- Designed to maintain a target risk profile in line with a broad-based benchmark with the potential to provide higher risk-adjusted returns.²
- Risk management is embedded thoroughly within bond portfolio construction and monitoring.

¹Based on the existing peer group of actively managed fixed income ETFs in Canada at the time the product was launched on October 22, 2018.

² Securities regulations do not allow us to display performance for an ETF that has less than one year of performance data.

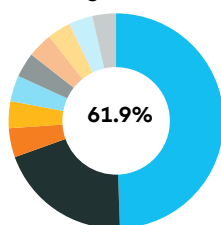
Average Annual Compound Returns (%)

FUND	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
	-	-	-	-	-	-	-	-	-	-

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Top 10 Holdings

Total Holdings: 72

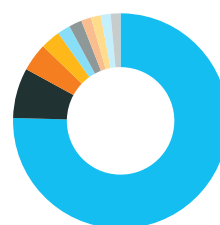


- 30.5% SPDR Bloomberg Barclays International Treasury Bond ETF
- 12.4% iShares US Treasury Bond ETF
- 2.7% Apple Inc. 3.35% February 9, 2027
- 2.5% San Diego Gas & Electric Co. 3.75% June 1, 2047
- 2.4% Washington Prime Group LP 5.95% August 15, 2024
- 2.3% Aetna Inc. 3.875% August 15, 2047
- 2.3% SVB Financial Group 5.375% September 15, 2020
- 2.2% Advance Auto Parts Inc. 4.50% December 1, 2023
- 2.2% NewMarket Corp. 4.10% December 15, 2022
- 2.2% Juniper Networks Inc. 4.50% March 15, 2024

Fixed Income Allocation Top 10 Countries[†]

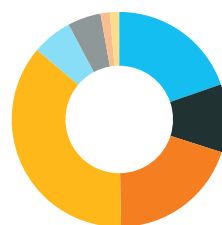


- 58.9% Corporate
- 41.8% Government / Government Sponsored
- 0.8% Cash & Cash Equivalents



- 66.0% United States
- 6.6% Japan
- 3.7% Canada
- 2.6% Italy
- 1.7% France
- 1.7% United Kingdom
- 1.3% South Korea
- 1.3% Belgium
- 1.3% Netherlands
- 1.3% Spain

Credit Mix



- 19.7% AAA
- 10.2% AA
- 19.8% A
- 36.4% BBB
- 6.0% BB
- 5.0% B
- 1.4% CCC or Lower
- 1.4% Non Rated

Trading Information

Ticker Symbol	QGB
CUSIP	00851Q102
Exchange	NEO

ETF Facts

Inception Date	October 22, 2018
AUM	\$25.1 million
Management Fee	0.45%
MER	-
Distribution Frequency	Quarterly
Holdings	72
Eligible for Registered Plans	Yes

ETF Characteristics

Modified Duration (Years)	7.14
Average Term (Years)	9.83
Weighted Average YTM	3.95%

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.

The AGFiQ Enhanced Core Global Multi-Sector Bond ETF invests directly in individual fixed income securities of issuers from around the world and may also invest in securities of other investment funds, including one or more ETFs.

ETF Characteristics, Fixed Income Allocation, Credit Mix and Top 10 Countries are determined based on all individual securities that the AGFiQ Enhanced Core Global Multi-Sector Bond ETF invests in directly or indirectly, and include aggregate holdings of any underlying funds. Please visit www.agfiq.com for full holdings information.

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.

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