



AGFiQ MultiAsset Allocation ETF



ETF

As of December 31, 2018

Overview

Utilizes a proprietary, multi-factor quantitative investment process to create opportunities for better risk-adjusted returns. Consistent, repeatable process to balance risk management with the ability to take intelligent and informed bets, creating opportunities for growth.

Key Reasons to Invest

- QMA seeks to provide long-term capital appreciation with reduced volatility by investing in global equity and fixed-income securities including securities related to non-traditional asset classes.
- Outcome-oriented portfolio solution using exchange-traded funds (ETFs).

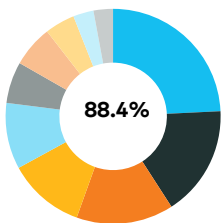
Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	-2.6	-4.7	-3.3	-1.4	-1.4	-	-	-	-	4.0

[^] Performance start date as of January 30, 2017.

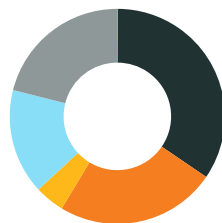
Top 10 Holdings

Total Holdings: 26



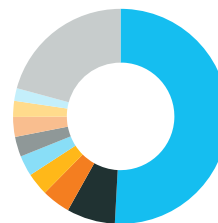
- 21.4% AGFiQ Enhanced Core US Equity ETF
- 14.7% Vanguard US Aggregate Bond Index CAD Hedged ETF
- 12.9% iShares Core S&P 500 ETF
- 10.2% iShares Core International Aggregate Bond ETF
- 8.8% Vanguard Total International Bond ETF
- 5.5% AGFiQ Enhanced Core Emerging Markets Equity ETF
- 5.5% AGFiQ Enhanced Core International Equity ETF
- 4.0% iShares U.S. High Yield Bond Index ETF (CAD-Hedged)
- 2.7% iShares MSCI Japan ETF
- 2.6% iShares JP Morgan USD Emerging Markets Bond ETF

Asset Mix



- 0.1% Canadian Equity
- 34.8% U.S. Equity
- 24.4% International Equity
- 4.5% Canadian Fixed Income
- 16.0% U.S. Fixed Income
- 21.3% International Fixed Income
- 1.1% Cash & Cash Equivalents

Country Mix[†]



- 50.9% United States
- 7.3% Japan
- 4.3% Germany
- 3.4% United Kingdom
- 3.1% France
- 3.0% Canada
- 3.0% South Korea
- 2.4% China
- 1.9% Taiwan
- 20.8% Other

Trading Information

Ticker Symbol	QMA
CUSIP	00111B101
Exchange	TSX

ETF Facts

Inception Date	January 30, 2017
AUM	\$2.6 million
Management Fee	0.55%
MER	0.80%
Distribution Frequency	Annually
Holdings	26
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

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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