



AGF Canadian Asset Allocation - Fact Sheet

Fund Type:	Canadian Neutral Portfolio	Net Assets as of 2011-06-30:	\$1,228,736,680
Fund Manager:	AGF Investments Inc.	NAVPS as of 2011-07-18:	\$23.58
Date Prepared:	2011-07-19	Management Expense Ratio (MER):	0.00%
Inception Date:	07-1931		

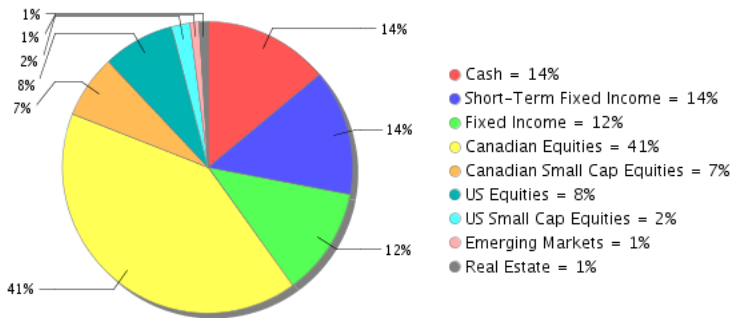
Investment Objective

The investment objective is to provide a combination of capital growth and interest income through a balanced portfolio of stocks and bonds.

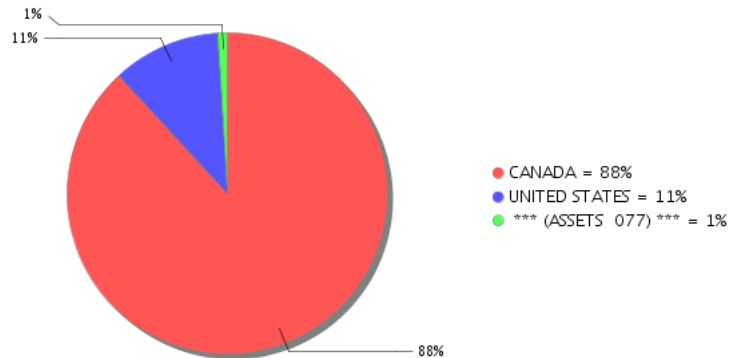
Portfolio Analytics

The following portfolio analytics are as of 2010-12-31

Asset Allocation



Geographic Allocation



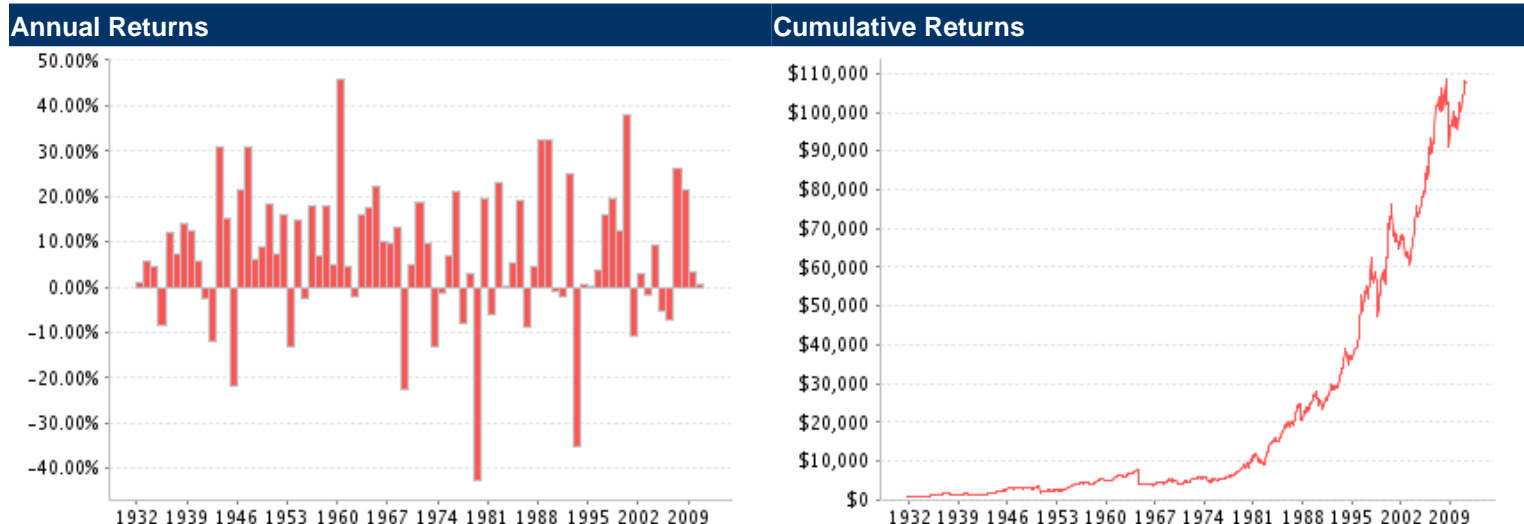
Sector Weightings	%	Top 10 Holdings	%
Energy	16.5	Canada Govt 5.25%	3.7
Materials	12.3	Suncor Energy, Inc.	3.5
Industrial	2.3	Canada Govt 3.5%	3.4
Consumer Discretionary	0.7	Canada Govt 2%	3.2
Consumer Staples	5.7	BCE Inc.	3.2
Financials	12.1	Canada Hsg Tr No 1 4.55%	3.2
Information Technology	2.6	Canada Govt 5.75%	2.6
Telecommunication Services	4.6	Canada Govt 8%	2.2
Utilities	1.0	Canadian Natural Resources, Ltd.	2.1
		Bank of Nova Scotia	2.0
		Total	29.2

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Maturity Range for Bonds Held in the Fund	%
1 to 3 Years	10.1
3 to 5 Years	4.2
5 to 7 Years	0.0
7 to 10 Years	4.5
10 to 15 Years	2.2
15 to 20 Years	0.0
20 to 30 Years	5.3
Over 30 Years	0.0
Total	26.3
Total # of Bond Holdings	13.0

Performance Results

The following performance results are as of 2011-06-30



The chart above shows the annual performance for each year shown and for the 80 years shown there were 21 years where the fund value dropped

If \$1,000 had been invested in October 1931, today that investment would be worth \$106,895. This represents a compound return of 6.05% per annum.

Calendar Year Total Returns									
2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-10.9	2.8	-1.9	9.3	-5.4	-7.3	26.2	21.5	3.2	0.8

Long Term Returns				Trailing Returns	
1 Year	3 Year	5 Year	10 Year	Best 1 Year Return:	45.96
4.3	0.6	2.7	4.7	Worst 1 Year Return:	-42.50
				Average 1 Year Return:	1.73

Fees and Expenses			
Management Fee:	2.25%	Minimum Initial Investment:	\$500
Management Expense Ratio (MER):	0.00%	Minimum Subsequent Investment:	\$25
		Load Type: Deferred Based on Market	AGF980
		Load Type: Front End	AGF280
		Load Type:	AGF293

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