



# MEDIA RELEASE

## AGF REPORTS September 2024 ASSETS UNDER MANAGEMENT and FEE-EARNING ASSETS

**TORONTO, October 3, 2024** – AGF Management Limited reported total assets under management (AUM) and fee-earning assets<sup>1</sup> of \$50.9 billion as at September 30, 2024.

<b>AUM</b> (\$ billions)	<b>September 30, 2024</b>	<b>August 31, 2024</b>	<b>% Change Month-Over- Month</b>	<b>September 30, 2023</b>	<b>% Change Year-Over- Year</b>
Total Mutual Fund	\$28.7	\$28.1		\$23.5	
Exchange-traded funds + Separately managed accounts	\$2.4	\$2.1		\$1.4	
Segregated accounts and Sub-advisory	\$6.6	\$6.4		\$6.9	
AGF Private Wealth	\$8.3	\$8.2		\$7.1	
<b>Subtotal (before AGF Capital Partners AUM and fee-earning assets<sup>1</sup>)</b>	<b>\$46.0</b>	<b>\$44.8</b>		<b>\$38.9</b>	
AGF Capital Partners	\$2.8	\$2.8		\$0.1	
<b>Total AUM</b>	<b>\$48.8</b>	<b>\$47.6</b>	<b>2.5%</b>	<b>\$39.0</b>	<b>25.1%</b>
AGF Capital Partners fee-earning assets <sup>1</sup>	\$2.1	\$2.1		\$2.0	
<b>Total AUM and fee- earning assets<sup>1</sup></b>	<b>\$50.9</b>	<b>\$49.7</b>	<b>2.4%</b>	<b>\$41.0</b>	<b>24.1%</b>
<b>Average Daily Mutual Fund AUM</b>	<b>\$28.2</b>	<b>\$27.7</b>		<b>\$24.0</b>	

<sup>1</sup> Fee-earning assets represent assets in which AGF has carried interest ownership and earns recurring fees but does not have ownership interest in the managers.

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<b>Mutual Fund AUM by Category</b> (\$ billions)	<b>September 30, 2024</b>	<b>August 31, 2024</b>	<b>September 30, 2023</b>
<b>Domestic Equity Funds</b>	\$4.4	\$4.3	\$3.9
<b>U.S. and International Equity Funds</b>	\$17.3	\$16.9	\$13.1
<b>Domestic Balanced Funds</b>	\$0.1	\$0.1	\$0.1
<b>U.S. and International Balanced Funds</b>	\$1.6	\$1.6	\$1.6
<b>Domestic Fixed Income Funds</b>	\$1.8	\$1.7	\$1.5
<b>U.S. and International Fixed Income Funds</b>	\$3.2	\$3.2	\$3.1
<b>Domestic Money Market</b>	\$0.3	\$0.3	\$0.2
<b>Total Mutual Fund AUM</b>	<b>\$28.7</b>	<b>\$28.1</b>	<b>\$23.5</b>

<b>AGF Capital Partners AUM and fee-earning assets</b> (\$ billions)	<b>September 30, 2024</b>	<b>August 31, 2024</b>	<b>September 30, 2023</b>
<b>AGF Capital Partners AUM</b>	\$2.8	\$2.8	\$0.1
<b>AGF Capital Partners fee-earning assets</b>	\$2.1	\$2.1	\$2.0
<b>Total AGF Capital Partners AUM and fee-earning assets</b>	<b>\$4.9</b>	<b>\$4.9</b>	<b>\$2.1</b>

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### About AGF Management Limited

Founded in 1957, AGF Management Limited (AGF) is an independent and globally diverse asset management firm. Our companies deliver excellence in investing in the public and private markets through three business lines: AGF Investments, AGF Capital Partners and AGF Private Wealth.

AGF brings a disciplined approach, focused on incorporating sound, responsible and sustainable corporate practices. The firm's collective investment expertise, driven by its fundamental, quantitative and private investing capabilities, extends globally to a wide range of clients, from financial advisors and their clients to high-net worth and institutional investors including pension plans, corporate plans, sovereign wealth funds, endowments and foundations.

Headquartered in Toronto, Canada, AGF has investment operations and client servicing teams on the ground in North America and Europe. With nearly \$51 billion in total assets under management and fee-earning assets, AGF serves more than 800,000 investors. AGF trades on the Toronto Stock Exchange under the symbol AGF.B.

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