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AGF REPORTS JULY 2017 ASSETS UNDER MANAGEMENT

TORONTO, August 2, 2017 – AGF Management Limited reported total fee-earning assets under management (AUM) of \$34.9 billion as at July 31, 2017.

AUM (\$ billions)	July 31, 2017	June 30, 2017	% Change Month-Over- Month	July 31, 2016	% Change Year-Over- Year
Total Retail Fund (including retail pooled funds)	\$18.2	\$18.4		\$17.9	
Institutional and Sub- advisory + High-net-worth + Exchange-traded funds	\$15.8	\$16.3		\$15.7	
Total AUM	\$34.0	\$34.7		\$33.6	
Alternative asset management platform AUM	\$0.9	\$0.9		\$0.5	
Total AUM (including alternative asset management platform AUM)	\$34.9	\$35.6	(2.0)%	\$34.1	2.3%
Average Daily Retail Fund AUM	\$18.2	\$18.8		\$17.8	

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Retail Fund AUM by Category (including retail pooled funds) (\$ billions)	July 31, 2017	June 30, 2017	July 31, 2016
Domestic Equity Funds	\$2.7	\$2.7	\$2.7
U.S. and International Equity Funds	8.8	9.0	8.9
Domestic Balanced Funds	1.6	1.6	1.7
U.S. and International Balanced Funds	0.9	0.8	0.7
Domestic Fixed Income Funds	2.0	2.1	2.1
U.S. and International Fixed Income Funds	2.1	2.1	1.6
Domestic Money Market	0.1	0.1	0.2
Total Retail Fund AUM	\$18.2	\$18.4	\$17.9

ABOUT AGF MANAGEMENT LIMITED

Founded in 1957, AGF Management Limited (AGF) is a diversified global asset management firm with retail, institutional, alternative and high-net-worth businesses. As an independent firm, we strive to help investors succeed by delivering excellence in investment management and providing an exceptional client experience. Our suite of diverse investment solutions extends globally to a wide range of clients, from financial advisors and individual investors to institutional investors including pension plans, corporate plans, sovereign wealth funds and endowments and foundations.

AGF has investment operations and client servicing teams on the ground in North America, Europe and Asia. With approximately \$35 billion in total assets under management, AGF serves more than one million investors. AGF trades on the Toronto Stock Exchange under the symbol AGF.B.

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