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AGF REPORTS April 2018 ASSETS UNDER MANAGEMENT

TORONTO, May 2, 2018 – AGF Management Limited reported total fee-earning assets under management (AUM) of \$37.1 billion as at April 30, 2018.

AUM (\$ billions)	April 30, 2018	March 31, 2018	% Change Month-Over- Month	April 30, 2017	% Change Year-Over- Year
Total Mutual Fund (including retail pooled funds)	\$19.0	\$19.0		\$18.7	
Institutional and Sub- advisory + High-net-worth + Exchange-traded funds	\$17.2	\$17.0		\$16.7	
Total AUM	\$36.2	\$36.0		\$35.4	
Alternative asset management platform AUM	\$0.9	\$0.9		\$0.9	
Total AUM (including alternative asset management platform AUM)	\$37.1	\$36.9	0.5%	\$36.3	2.2%
Average Daily Mutual Fund AUM	\$18.6	\$18.8		\$18.6	

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Mutual Fund AUM by Category (including retail pooled funds)	April 30, 2018	March 31, 2018	April 30, 2017
(\$ billions)			
Domestic Equity Funds	\$3.6	\$3.6	\$2.8
U.S. and International Equity Funds	8.6	8.6	9.3
Domestic Balanced Funds	1.3	1.3	1.7
U.S. and International Balanced Funds	1.0	1.0	0.7
Domestic Fixed Income Funds	1.3	1.3	2.1
U.S. and International Fixed Income Funds	3.1	3.1	2.0
Domestic Money Market	0.1	0.1	0.1
Total Mutual Fund AUM	\$19.0	\$19.0	\$18.7

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, AGF brings a disciplined approach to delivering excellence in investment management and providing an exceptional client experience. AGF's 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 \$37 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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