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AGF REPORTS August 2019 ASSETS UNDER MANAGEMENT

TORONTO, September 5, 2019 – AGF Management Limited reported total fee-earning assets under management (AUM) of \$37.4 billion as at August 31, 2019.

AUM (\$ billions)	August 31, 2019	July 31, 2019	% Change Month-Over- Month	August 31, 2018	% Change Year-Over- Year
Total Mutual Fund (including retail pooled funds)	\$18.8	\$19.1		\$19.4	
Institutional and Sub- advisory + High-net-worth + Exchange-traded funds	\$16.2	\$16.4		\$18.4	
Subtotal (before Private Alternative AUM)	\$35.0	\$35.5		\$37.8	
Private Alternative AUM	\$2.4	\$2.3		\$1.0	
Total AUM	\$37.4	\$37.8	(1.1%)	\$38.8	(3.6%)
Average Daily Mutual Fund AUM	\$18.0	\$18.4		\$18.7	

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Mutual Fund AUM by Category (including retail pooled funds)	August 31, 2019	July 31, 2019	August 31, 2018
(\$ billions)			
Domestic Equity Funds	\$3.3	\$3.4	\$3.7
U.S. and International Equity Funds	8.4	8.6	8.7
Domestic Balanced Funds	0.5	0.5	0.6
U.S. and International Balanced Funds	1.3	1.3	1.2
Domestic Fixed Income Funds	1.5	1.5	1.3
U.S. and International Fixed Income Funds	3.7	3.7	3.8
Domestic Money Market	0.1	0.1	0.1
Total Mutual Fund AUM	\$18.8	\$19.1	\$19.4

ABOUT AGF MANAGEMENT LIMITED

Founded in 1957, AGF Management Limited (AGF) is an independent and globally diverse asset management firm. AGF brings a disciplined approach to delivering excellence in investment management through its fundamental, quantitative, alternative and high-net-worth businesses focused on providing an exceptional client experience. AGF's suite of 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 over \$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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