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AGF REPORTS MAY 2026 ASSETS UNDER MANAGEMENT and FEE-EARNING ASSETS

TORONTO, June 4, 2026 – AGF Management Limited reported total assets under management (AUM) and fee-earning assets of $74.7 billion as at May 31, 2026. AGF Capital Partners assets under management (AUM) increased during the period, primarily due to the investment in New Holland Capital, LLC (NHC), effective May 29, 2026.

AUM ($ billions)	**May 31, 2026**	**April 30, 2026**	**% Change Month-Over-Month**	**May 31, 2025**	**% Change Year-Over-Year**
Total Mutual Fund	$38.0	$36.3		$31.0	
Exchange-traded funds + Separately managed accounts	$4.8	$4.6		$2.8	
Segregated accounts and Sub-advisory	$6.6	$6.3		$6.4	
AGF Private Wealth	$10.0	$9.7		$8.6	
Subtotal (before AGF Capital Partners AUM and fee-earning assets[1])	**$59.4**	**$56.9**		**$48.8**	
AGF Capital Partners	$13.2	$2.4		$2.6	
Total AUM	**$72.6**	**$59.3**	**22.4%**	**$51.4**	**41.2%**
AGF Capital Partners fee-earning assets[1]	$2.1	$2.1		$2.1	
Total AUM and fee-earning assets[1]	**$74.7**	**$61.4**	**21.7%**	**$53.5**	**39.6%**
Average Daily Mutual Fund AUM	**$37.3**	**$35.8**		**$30.6**	

Mutual Fund AUM by Category ($ billions)	**May 31, 2026**	**April 30, 2026**	**May 31, 2025**
Domestic Equity Funds	$4.90	$4.80	$4.50
U.S. and International Equity Funds	$25.40	$23.70	$19.50
Domestic Balanced Funds	$0.10	$0.10	$0.10
U.S. and International Balanced Funds	$1.50	$1.50	$1.40
Domestic Fixed Income Funds	$2.40	$2.40	$2.00
U.S. and International Fixed Income Funds	$3.40	$3.40	$3.20
Domestic Money Market Funds	$0.30	$0.40	$0.30
Total Mutual Fund AUM	**$38.00**	**$36.30**	**$31.00**

AGF Capital Partners AUM and fee-earning assets ($ billions)	**May 31, 2026**	**April 30, 2026**	**May 31, 2025**
AGF Capital Partners AUM	$13.2	$2.4	$2.6
AGF Capital Partners fee-earning assets[1]	$2.1	$2.1	$2.1
Total AGF Capital Partners AUM and fee-earning assets[1]	**$15.3**	**$4.5**	**$4.7**

[1] 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.

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 over $74 billion in total assets under management and fee-earning assets, AGF serves more than 820,000 investors. AGF trades on the Toronto Stock Exchange under the symbol AGF.B.

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