

CBOE CANADA CORPORATE ACTION BULLETINS

N-223-01

Notice of New Listing

AGF Investments Inc. (“AGF”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following funds (together, the “AGF Funds”):

Security Name	Symbol	Listing Date
AGF Global Real Assets Fund	AGLR	February 27, 2024
AGF Total Return Bond Fund	ATRB	February 27, 2024
AGF U.S. Small-Mid Cap Fund	ASMD	February 27, 2024

Subject to confirmation of closing, ETF series units of the AGF Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, February 27, 2024**.

Additional information about the AGF Funds may be found in the simplified prospectus dated April 26, 2023, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	AGF GLOBAL REAL ASSETS FUND
SYMBOL:	AGLR
SECURITY TYPE:	UNITS
CUSIP:	00111P100
ISIN:	CA00111P1009
UNITS ISSUED:	50,000
PRICE:	\$25.00
LISTING DATE (YYYY-MM-DD):	2024-02-27
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	AGF TOTAL RETURN BOND FUND
SYMBOL:	ATRB
SECURITY TYPE:	UNITS
CUSIP:	001112101
ISIN:	CA0011121013
UNITS ISSUED:	50,000
PRICE:	\$25.00
LISTING DATE (YYYY-MM-DD):	2024-02-27

TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	AGF U.S. SMALL-MID CAP FUND
SYMBOL:	ASMD
SECURITY TYPE:	UNITS
CUSIP:	001119106
ISIN:	CA0011191065
UNITS ISSUED:	50,000
PRICE:	\$25.00
LISTING DATE (YYYY-MM-DD):	2024-02-27
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY