

# Growth and Income Fund (AGF)



Balanced

## Fund facts

as at June 30, 2010

**Fund code:** AGGI

**Asset class:** Balanced

**Asset category:** Canadian Balanced

**Fund inception date:** July 1998

**Segregated fund size:** \$164.3 million

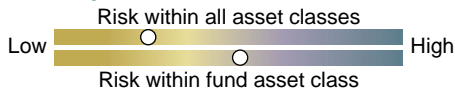
**Underlying fund:** n/a

**Underlying fund size:** n/a

## Total fund operating expenses

2009	2008	2007
0.037%	0.033%	0.021%

## Volatility meter



## Investment advisor

AGF Investments Inc.

## Who is AGF Investments Inc.?

- Founded in 1957
- Offices across Canada and subsidiaries around the world
- \$45 billion in assets under management as at December 31, 2009

## Investment management style

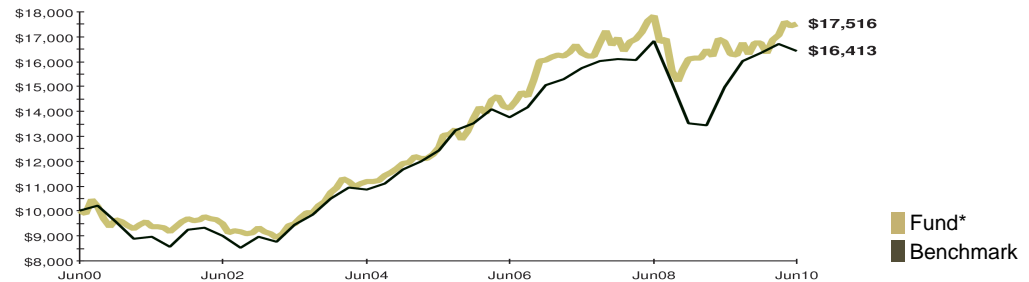
The Fund uses a top-down growth approach to asset allocation and a bottom-up approach to security selection with risk management as the most important factor of the decision-making process. The Fund manager seeks the optimum balance between stocks, bonds and cash, which depends on the current economic environment and state of the market cycle. The Fund manager's long-term growth prospects are dependent on their earnings growth, high return on equity and entrepreneurial management.

## Fund objective

To provide a combination of capital growth and interest income through a balanced portfolio of stocks and bonds.

## Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 55% S&P/TSX Composite Index, 40% DEX Universe, 5% DEX 91 Day T-Bill



## Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	2.59%	4.20%	-0.88%	2.31%	5.55%	6.88%	5.77%
Benchmark	-1.85%	9.50%	-1.23%	1.38%	4.51%	5.68%	5.08%

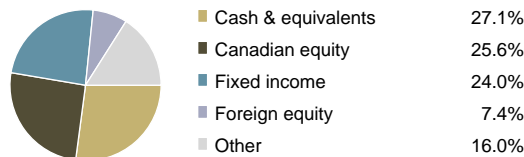
\*\* Stated on an annualized basis

## Calendar year returns

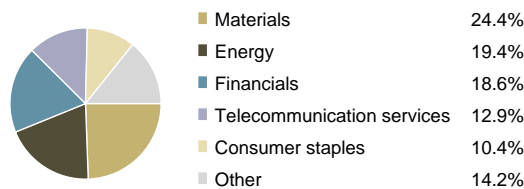
	YTD 2010	2009	2008	2007	2006	2005
Fund*	4.62%	3.87%	-5.01%	5.50%	17.34%	15.22%
Benchmark	0.34%	21.09%	-16.18%	7.16%	11.33%	15.81%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

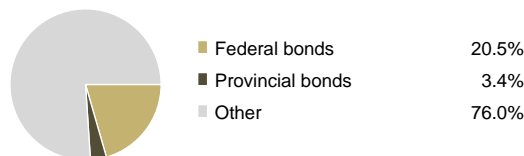
## Composition



## Equity industry



## Bond composition



## Top holdings as at June 30, 2010

Bank of Montreal, 0.40%, Jul/2/2010	14.5%
Gov't of Canada, 2.75%, Dec/1/2010	2.9%
Gov't of Canada, 1.00%, Sep/1/2011	2.7%
Gov't of Canada, 5.25%, Jun/1/2013	2.6%
BCE Inc.	2.6%
Gov't of Canada, 3.50%, Jun/1/2020	2.5%
Gov't of Canada, 2.00%, Sep/1/2012	2.3%
Canada Housing Trust, 4.55%, Dec/15/2012	2.3%
Gov't of Canada, 5.75%, Jun/1/2033	1.8%
Gov't of Canada, 4.00%, Jun/1/2041	1.7%
<b>Total</b>	<b>35.9%</b>

The Great-West Life Assurance Company and key design are trademarks of The Great-West Life Assurance Company, used under licence by London Life and Canada Life for the promotion and marketing of insurance products. The fund operating expenses displayed do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and are after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is that of the London Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance. For more information on the fund and its holdings, call Access Line.