

GLIF

AGF Global Infrastructure ETF

Analyst Report

GLIF is an actively-managed fund that holds a portfolio of global infrastructure-related equities.

ESG Themes and Scores

7.51/10

ESG Rate

88.15%

Global Percentile

67.55%

Peer Percentile

Performance Data

	GLIF	ETF Database Category Average	Factset Segment Average
1 Month	-0.66%	0.41%	-0.93%
3 Month	-1.09%	1.20%	0.23%
YTD Return	-1.24%	1.08%	-0.24%
1 Year Return	-0.50%	1.51%	1.54%
3 Year Return	2.79%	2.99%	1.69%
5 Year Return	N/A	4.10%	3.68%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	6.19%
DG	VINCI SA	4.42%
AENA	Aena SME SA	3.70%
AMT	American Tower Corporation	3.42%
NG	National Grid plc	3.30%

Vitals

Issuer	AGF
Brand	AGF
Structure	ETF
Expense Ratio	0.45%
Inception	May 23, 2019
Index Tracked	N/A

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary

