

# GLIF

## AGF Global Infrastructure ETF

### Fund Description

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

### FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is April 12, 2024. GLIF combines active management with a multi-factor approach to provide exposure to the global infrastructure industry. The fund considers a company to be infrastructure-related if it generates at least 50% of its revenue, or allocates 50% of its assets to infrastructure-related activities. GLIF defines infrastructure as the systems and networks of energy, transportation, communication, utilities and other services required for the normal operation, function, growth or development of a community or economy. Qualifying securities are evaluated and ranked using factors that identify growth, value, quality and risk attributes. The fund may invest in emerging-market economies and intends to hold at least 40% of its assets in non-US countries.