

AGF CANADIAN MONEY MARKET FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Bankers' Acceptances	29.7
Treasury Bills	26.7
Promissory Notes	20.4
Government Guaranteed Investments	9.9
Short-Term Deposits	5.4
Provincial Bonds	5.2
Corporate Bonds	2.8

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AAA	31.0
AA	33.1
A	36.0

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada ^{**}	21.1
Canada Housing Trust ^{**}	9.9
Province of Alberta ^{**}	9.2
Province of Saskatchewan ^{**}	5.9
Province of Newfoundland and Labrador ^{**}	5.6
CIBC Mellon Trust Company ^{**}	5.4
Province of British Columbia ^{**}	5.3
Bank of Montreal ^{**}	5.3
Royal Bank of Canada ^{**}	5.3
Canadian Imperial Bank of Commerce ^{**}	5.3
Province of Prince Edward Island ^{**}	5.2
The Bank of Nova Scotia ^{**}	4.6
HSBC Bank Canada ^{**}	4.6
National Bank of Canada ^{**}	4.6
The Toronto-Dominion Bank ^{**}	2.8
Total Net Asset Value (thousands of dollars)	\$ 151,096

^{††} References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

^{**} Debt Instruments

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2017.

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