

AGF GLOBAL SELECT FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
United States	56.0
Japan	7.8
United Kingdom	7.7
Germany	4.2
South Korea	4.1
Norway	3.2
Denmark	3.1
Netherlands	3.0
Cash & Cash Equivalents	2.9
Taiwan	2.8
Canada	2.8
Spain	2.7

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	27.3
Information Technology	25.7
Financials	15.1
Consumer Staples	8.2
Materials	6.2
Energy	5.4
Telecommunication Services	5.2
Cash & Cash Equivalents	2.9
Health Care	2.3
Industrials	2.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	56.0
International Equity	38.6
Cash & Cash Equivalents	2.9
Canadian Equity	2.8

Top Holdings	Percentage of Net Asset Value (%)
Diamondback Energy Inc.	5.4
Amazon.com Inc.	5.2
T-Mobile US Inc.	5.2
Raymond James Financial Inc.	5.1
Sony Corporation	4.8



AGF GLOBAL SELECT FUND (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
TD Ameritrade Holding Corporation	4.7
MercadoLibre Inc.	4.6
Ted Baker PLC	4.2
adidas AG	4.2
LG Display Company Limited	4.1
ASOS PLC	3.5
Marine Harvest ASA	3.2
Broadcom Limited	3.2
Chr Hansen Holding AS	3.1
Albemarle Corporation	3.1
InterXion Holding NV	3.0
Shiseido Company Limited	3.0
Applied Materials Inc.	2.9
Silicon Motion Technology Corporation	2.8
WisdomTree Investments Inc.	2.8
Shopify Inc.	2.8
IMAX Corporation	2.8
Industria de Diseno Textil SA	2.7
Evercore Partners Inc.	2.5
8x8 Inc.	2.3
Total Net Asset Value (thousands of dollars)	\$ 37,497

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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