

# AGF AMERICAN GROWTH CLASS

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Country</b>	<b>Percentage of Net Asset Value (%)</b>
United States	94.3
Cash & Cash Equivalents	5.8

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Information Technology	29.3
Health Care	13.5
Financials	11.6
Consumer Discretionary	10.6
Industrials	8.6
Cash & Cash Equivalents	5.8
Materials	5.7
Energy	4.4
Telecommunication Services	4.1
Consumer Staples	3.4
Real Estate	3.1

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
United States Equity	94.3
Cash & Cash Equivalents	5.8

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
NVIDIA Corporation	5.8
Amazon.com Inc.	5.7
Alphabet Inc.	4.4
T-Mobile US Inc.	4.1
Raymond James Financial Inc.	4.1
UnitedHealth Group Inc.	3.9
FedEx Corporation	3.8
Facebook Inc.	3.8
Costco Wholesale Corporation	3.4
Alaska Air Group Inc.	3.3
The Charles Schwab Corporation	3.3
Albemarle Corporation	3.3
Equinix Inc.	3.1



## AGF AMERICAN GROWTH CLASS (continued)

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<b>Top Holdings (continued)</b>	<b>Percentage of Net Asset Value (%)</b>
Celgene Corporation	3.0
Corning Inc.	2.9
Intuitive Surgical Inc.	2.8
Amphenol Corporation	2.6
Adobe Systems Inc.	2.6
Microchip Technology Inc.	2.5
Vulcan Materials Company	2.4
Concho Resources Inc.	2.4
Medtronic PLC	2.1
TD Ameritrade Holding Corporation	2.1
Primerica Inc.	2.1
Lennar Corporation	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 1,125,700</b>

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 Annual Management Report of Fund Performance as at September 30, 2017.

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