

AGF CANADIAN GROWTH EQUITY CLASS

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	90.3
Cash & Cash Equivalents	8.6
United States	1.1
United Kingdom	0.0
China	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Energy	19.5
Financials	15.4
Information Technology	12.7
Industrials	11.9
Materials	11.6
Consumer Discretionary	10.5
Cash & Cash Equivalents	8.6
Real Estate	3.3
Consumer Staples	2.5
Utilities	1.8
Health Care	1.6
Telecommunication Services	0.6
Corporate Bonds	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	90.3
Cash & Cash Equivalents	8.6
United States Equity	1.1
Canadian Fixed Income	0.0
International Equity	0.0

Top Holdings	Percentage of Net Asset Value (%)
Real Matters Inc.	5.5
Royal Bank of Canada	4.6
The Bank of Nova Scotia	4.1
Parex Resources Inc.	3.7
CGI Group Inc.	2.9
Bank of Montreal	2.7
Boyd Group Income Fund	2.7
New Flyer Industries Inc.	2.6



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Top Holdings (continued)	Percentage of Net Asset Value (%)
Kinaxis Inc.	2.6
Suncor Energy Inc.	2.6
Canadian Pacific Railway Limited	2.2
Canadian Natural Resources Limited	2.2
Alimentation Couche-Tard Inc.	2.2
Sleep Country Canada Holdings Inc.	2.2
Yangarra Resources Limited	2.2
Northland Power Inc.	1.8
Magna International Inc.	1.8
Manulife Financial Corporation	1.8
Lundin Mining Corporation	1.8
Guardian Capital Group Limited	1.7
Linamar Corporation	1.6
Savaria Corporation	1.6
Interfor Corporation	1.6
OceanaGold Corporation	1.5
CES Energy Solutions Corporation	1.5
Total Net Asset Value (thousands of dollars)	\$ 644,179

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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