

# AGF ASIAN 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>
China	38.6
South Korea	19.4
Taiwan	12.6
Hong Kong	10.9
India	4.0
Singapore	3.9
Indonesia	2.8
Malaysia	2.7
The Philippines	2.3
Cash & Cash Equivalents	1.6
United States	1.2

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Information Technology	37.9
Financials	24.0
Consumer Discretionary	10.9
Industrials	5.0
Consumer Staples	4.6
Telecommunication Services	4.1
Materials	4.0
Real Estate	2.8
Energy	2.5
Cash & Cash Equivalents	1.6
Utilities	1.5
Health Care	1.1

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
International Equity	97.2
Cash & Cash Equivalents	1.6
United States Equity	1.2

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Samsung Electronics Company Limited	9.7
Tencent Holdings Limited	7.6
Alibaba Group Holding Limited	6.4
Taiwan Semiconductor Manufacturing Company Limited	5.9



## AGF ASIAN GROWTH CLASS (continued)

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<b>Top Holdings (continued)</b>	<b>Percentage of Net Asset Value (%)</b>
Ping An Insurance (Group) Company of China Limited	3.4
AIA Group Limited	3.3
China Construction Bank Corporation	2.3
Bank of China Limited	2.2
HDFC Bank Limited	2.2
Ctrip.com International Limited	2.1
CTBC Financial Holding Company Limited	2.1
Hon Hai Precision Industry Company Limited	2.1
Shinhan Financial Group Company Limited	1.9
ITC Limited	1.9
China Telecom Corporation Limited	1.8
LG Household & Health Care Limited	1.6
Oversea-Chinese Banking Corporation Limited	1.6
Genting Berhad	1.5
PT Bank Central Asia Tbk	1.5
China Gas Holdings Limited	1.5
NetEase Inc.	1.5
POSCO	1.5
China Resources Land Limited	1.5
Sands China Limited	1.4
Catcher Technology Company Limited	1.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 52,046</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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