

AGF ASIAN GROWTH CLASS

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
China	29.6
South Korea	18.5
Hong Kong	13.3
Taiwan	13.0
Singapore	7.4
India	4.0
Cash & Cash Equivalents	2.8
Malaysia	2.8
Indonesia	2.7
The Philippines	2.6
Thailand	2.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	31.2
Information Technology	29.9
Consumer Staples	8.4
Consumer Discretionary	7.3
Telecommunication Services	4.4
Materials	4.4
Industrials	4.2
Health Care	3.0
Cash & Cash Equivalents	2.8
Energy	2.0
Utilities	1.7

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	96.5
Cash & Cash Equivalents	2.8

Top Holdings	Percentage of Net Asset Value (%)
Taiwan Semiconductor Manufacturing Company Limited	6.8
Samsung Electronics Company Limited	5.8
Tencent Holdings Limited	5.7
AIA Group Limited	3.6
Alibaba Group Holding Limited	3.3
China Mobile Limited	3.1
China Construction Bank Corporation	3.1



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AGF ASIAN GROWTH CLASS (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
Metropolitan Bank and Trust Company	2.6
HDFC Bank Limited	2.5
LG Household & Health Care Limited	2.4
Advanced Semiconductor Engineering Inc.	2.1
Hong Kong Exchanges and Clearing Limited	2.0
CNOOC Limited	2.0
China Resources Land Limited	2.0
Shinhan Financial Group Company Limited	1.9
Ping An Insurance (Group) Company of China Limited	1.9
BOC Hong Kong (Holdings) Limited	1.8
NAVER Corporation	1.8
Baidu Inc.	1.8
PT Matahari Putra Prima Tbk	1.8
Tenaga Nasional Berhad	1.8
LG Chem Limited	1.7
China Pacific Insurance Group Company Limited	1.6
Taiwan FamilyMart Company Limited	1.6
Singapore Technologies Engineering Limited	1.6
Total Net Asset Value (thousands of dollars)	\$ 30,737

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, 2016.

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