

AGF CANADIAN MONEY MARKET FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	32.8
Bankers' Acceptances	27.2
Promissory Notes	15.3
Short-Term Deposits	12.6
Government Guaranteed Investments	9.2
Corporate Bonds	2.6

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AAA	28.2
AA	21.9
A	49.6

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada ^{**}	19.0
CIBC Mellon Trust Company ^{**}	12.6
Canada Housing Trust ^{**}	9.2
Toronto-Dominion Bank ^{**}	5.2
Bank of Montreal ^{**}	5.1
Province of New Brunswick ^{**}	4.9
Province of Prince Edward Island ^{**}	4.9
Province of Ontario ^{**}	4.9
National Bank of Canada ^{**}	4.4
Royal Bank of Canada ^{**}	4.3
Province of Alberta ^{**}	4.3
Province of British Columbia ^{**}	4.3
Canadian Imperial Bank of Commerce ^{**}	4.2
Province of Newfoundland and Labrador ^{**}	4.0
HSBC Bank Canada ^{**}	3.8
Bank of Nova Scotia ^{**}	2.7
Province of Nova Scotia ^{**}	1.9
Total Net Asset Value (thousands of dollars)	\$ 163,558

^{††} References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

^{**} Debt Instruments

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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