

AGF CANADIAN MONEY MARKET FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	47.0
Bankers' Acceptances	39.5
Government Guaranteed Investments	6.2
Promissory Notes	4.2
Short-Term Deposits	2.9

Portfolio by Credit Rating^{††}	Percentage of Net Asset Value (%)
AAA	35.6
AA	10.1
A	54.1

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada ^{**}	29.4
The Bank of Nova Scotia ^{**}	9.2
Province of New Brunswick ^{**}	6.8
Royal Bank of Canada ^{**}	6.6
Canada Housing Trust ^{**}	6.2
National Bank of Canada ^{**}	5.5
HSBC Bank Canada ^{**}	5.2
The Toronto-Dominion Bank ^{**}	4.9
Canadian Imperial Bank of Commerce ^{**}	4.5
Province of Alberta ^{**}	4.2
Province of Ontario ^{**}	4.1
Bank of Montreal ^{**}	3.6
Province of Newfoundland and Labrador ^{**}	3.5
Province of Quebec ^{**}	3.2
CIBC Mellon Trust Company ^{**}	2.9
Total Net Asset Value (thousands of dollars)	\$ 129,491

^{††} 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, 2017.

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