

AGF GLOBAL RESOURCES 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	48.7
United States	33.6
United Kingdom	9.5
Cash & Cash Equivalents	3.6
France	3.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Oil, Gas & Consumable Fuels	65.4
Metals & Mining	20.9
Energy Equipment & Services	4.0
Cash & Cash Equivalents	3.6
Chemicals	3.5
Construction Materials	1.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	48.7
United States Equity	33.6
International Equity	13.0
Cash & Cash Equivalents	3.6

Top Holdings	Percentage of Net Asset Value (%)
Royal Dutch Shell PLC	5.5
Chevron Corporation	4.4
Parex Resources Inc.	4.3
Suncor Energy Inc.	4.2
Ring Energy Inc.	4.0
TOTAL SA	3.5
Parsley Energy Inc.	3.4
Canadian Natural Resources Limited	3.3
Seven Generations Energy Limited	3.3
Devon Energy Corporation	2.7
EOG Resources Inc.	2.5
Rio Tinto PLC	2.5



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Top Holdings (continued)	Percentage of Net Asset Value (%)
HudBay Minerals Inc.	2.2
Advantage Oil & Gas Limited	2.2
Trevali Mining Corporation	2.1
Encana Corporation	2.1
Lundin Mining Corporation	2.0
Eastman Chemical Company	1.9
First Quantum Minerals Limited	1.9
Anadarko Petroleum Corporation	1.9
Cimarex Energy Company	1.7
Raging River Exploration Inc.	1.7
Continental Resources Inc.	1.6
Teck Resources Limited	1.6
Wheaton Precious Metals Corporation	1.6
Total Net Asset Value (thousands of dollars)	\$ 150,783

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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