

AGF GLOBAL EQUITY FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
United States	49.9
Japan	13.1
Germany	5.8
South Korea	4.6
United Kingdom	4.5
China	2.8
Belgium	2.4
Switzerland	2.4
France	2.4
Netherlands	2.2
Canada	1.6
Australia	1.3
Israel	0.9
Czech Republic	0.9
Austria	0.9
Singapore	0.8
Hong Kong	0.8
Cash & Cash Equivalents	0.7
Norway	0.7
Spain	0.6
Italy	0.3
Thailand	0.2
Brazil	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	21.7
Industrials	16.8
Consumer Staples	16.8
Information Technology	11.0
Health Care	9.2
ETFs - International Equity	7.2
Energy	5.9
Consumer Discretionary	4.2
Telecommunication Services	3.8
Materials	2.6
Cash & Cash Equivalents	0.7



What are you doing after work?®

AGF GLOBAL EQUITY FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	49.9
International Equity	47.7
Canadian Equity	1.6
Cash & Cash Equivalents	0.7

Top Holdings	Percentage of Net Asset Value (%)
Chubb Limited	4.3
Honeywell International Inc.	4.1
Philip Morris International Inc.	3.9
Altria Group Inc.	3.5
Samsung Electronics Company Limited	3.5
Keyence Corporation	3.5
Waste Management Inc.	3.2
Astellas Pharma Inc.	3.1
Moody's Corporation	3.1
Nippon Telegraph and Telephone Corporation	2.8
Northrop Grumman Corporation	2.7
JPMorgan Chase & Company	2.6
Omnicom Group Inc.	2.5
Anheuser-Busch InBev SA/NV	2.4
Hannover Rueck SE	2.4
Roche Holding AG	2.4
British American Tobacco PLC	2.3
Exxon Mobil Corporation	2.1
Henkel AG & Company KGaA	2.0
iShares MSCI Japan ETF	1.9
Unum Group	1.8
The Dun & Bradstreet Corporation	1.7
AGCO Corporation	1.7
iShares MSCI China ETF	1.7
Mondelez International Inc.	1.6
Total Net Asset Value (thousands of dollars)	\$ 825,194

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.

The prospectus and other information about the ETFs are available on the internet at www.sedar.com and/or www.sec.gov/edgar.shtml, as applicable.

® Registered trademark of AGF Management Limited and used under licence.



What are you doing after work?®