

# AGF GLOBAL DIVIDEND FUND

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Country</b>	<b>Percentage of Net Asset Value (%)</b>
United States	45.5
Japan	8.5
France	7.4
Cash & Cash Equivalents	7.3
United Kingdom	7.0
Switzerland	5.9
South Korea	2.6
China	2.5
Germany	2.4
Canada	2.1
Czech Republic	1.9
Thailand	1.6
Belgium	1.1
Austria	0.9
Hong Kong	0.9
Israel	0.8
Spain	0.8
Singapore	0.4

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Financials	21.8
Consumer Staples	18.0
Industrials	14.6
Health Care	10.1
Cash & Cash Equivalents	7.3
Telecommunication Services	7.2
Consumer Discretionary	6.8
Energy	6.0
Information Technology	4.8
Materials	3.0



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# AGF GLOBAL DIVIDEND FUND (continued)

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
United States Equity	45.5
International Equity	44.7
Cash & Cash Equivalents	7.3
Canadian Equity	2.1

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Chubb Limited	3.9
Northrop Grumman Corporation	3.8
AT&T Inc.	3.7
Waste Management Inc.	3.7
Altria Group Inc.	3.5
Mondelez International Inc.	2.8
Astellas Pharma Inc.	2.7
Nestle SA	2.6
Nippon Telegraph and Telephone Corporation	2.5
Roche Holding AG	2.5
The TJX Companies Inc.	2.5
Philip Morris International Inc.	2.4
National Retail Properties Inc.	2.3
Honeywell International Inc.	2.3
Royal Dutch Shell PLC	2.2
JPMorgan Chase & Company	2.2
The Kraft Heinz Company	2.2
Omnicom Group Inc.	2.2
Goldcorp Inc.	2.1
3M Company	2.1
AbbVie Inc.	1.9
Komercni Banka AS	1.9
British American Tobacco PLC	1.9
Park24 Company Limited	1.8
British Land Company PLC	1.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 2,196,233</b>

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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