

AGF GLOBAL DIVIDEND FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
United States	48.0
Japan	6.4
Cash & Cash Equivalents	6.2
Switzerland	5.7
United Kingdom	5.5
France	5.2
Hong Kong	3.4
Thailand	3.1
Germany	2.8
Czech Republic	2.4
South Korea	2.3
China	1.8
Belgium	1.6
Spain	1.4
Israel	1.0
Austria	0.9
Canada	0.7
Italy	0.6
Singapore	0.3
Netherlands	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Staples	18.3
Financials	16.3
Industrials	14.6
Health Care	8.8
Information Technology	7.6
Telecommunication Services	6.6
Consumer Discretionary	6.4
Cash & Cash Equivalents	6.2
Energy	5.4
Materials	4.2
Real Estate	4.1
ETFs – International Equity	1.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	48.0
International Equity	44.7
Cash & Cash Equivalents	6.2
Canadian Equity	0.7



AGF GLOBAL DIVIDEND FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Top Holdings	Percentage of Net Asset Value (%)
Honeywell International Inc.	3.5
Waste Management Inc.	3.3
Nestle SA	3.1
Northrop Grumman Corporation	3.1
Mondelez International Inc.	2.8
Philip Morris International Inc.	2.7
Chubb Limited	2.6
Altria Group Inc.	2.5
AT&T Inc.	2.4
Komercni banka AS	2.4
British American Tobacco PLC	2.4
3M Company	2.4
Nippon Telegraph and Telephone Corporation	2.4
Broadcom Limited	2.3
AbbVie Inc.	2.2
Omnicom Group Inc.	2.2
JPMorgan Chase & Company	2.1
The Kraft Heinz Company	2.1
The Sherwin-Williams Company	2.0
Astellas Pharma Inc.	2.0
Hannover Rueck SE	1.9
Royal Dutch Shell PLC	1.8
Kasikornbank Public Company Limited	1.8
The TJX Companies Inc.	1.8
Roche Holding AG	1.8
Total Net Asset Value (thousands of dollars)	\$ 2,364,984

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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