

# AGF EMERGING MARKETS BALANCED FUND

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Equity Funds	46.2
Fixed Income Funds	45.8
Cash & Cash Equivalents	8.2

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Emerging Markets Fund	46.2
AGF Emerging Markets Bond Fund	45.8
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 31,940</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, 2017.

The prospectus and other information about the underlying investment funds are available on the internet at [www.sedar.com](http://www.sedar.com).

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