

AGF EMERGING MARKETS BALANCED FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	48.6
Fixed Income Funds	46.2
Cash & Cash Equivalents	4.7

Top Holdings	Percentage of Net Asset Value (%)
AGF Emerging Markets Fund	48.6
AGF Emerging Markets Bond Fund	46.2
Total Net Asset Value (thousands of dollars)	\$ 35,928

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 underlying investment funds are available on the internet at www.sedar.com.

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