

AGF FLOATING RATE INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	14.5
Health Care	12.8
Financials	10.6
Information Technology	10.5
Industrials	7.2
Telecommunication Services	7.1
Materials	5.9
Consumer Staples	5.1
Energy	1.9
Utilities	1.3
Subtotal	76.9
High Yield Bonds	10.7
Cash & Cash Equivalents	6.4
Corporate Bonds	5.2
Foreign Exchange Forward Contracts	2.8
Energy – Equity	0.2
Industrials – Equity	0.1
Information Technology – Equity	0.1
Financials – Equity	0.0
Health Care – Equity	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	81.6
International Fixed Income	8.0
Cash & Cash Equivalents	6.4
Canadian Fixed Income	3.2
Foreign Exchange Forward Contracts	2.8
United States Equity	0.4

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AA	1.6
A	7.5
BBB	0.4
BB	31.9
B	45.2
CCC	7.6
Not Rated	7.8



AGF FLOATING RATE INCOME FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Top Holdings	Percentage of Net Asset Value (%)
Sprint Communications Inc.**	1.4
HCA Inc.**	1.2
TransDigm Inc.**	1.1
Univision Communications Inc.**	1.1
Change Healthcare Holdings Inc.**	1.1
Trans Union LLC**	1.0
Avolon TLB Borrower 1 (Luxembourg) SARL**	1.0
Live Nation Entertainment Inc.**	1.0
Jaguar Holding Company II**	1.0
Asurion LLC**	1.0
Community Health Systems Inc.**	1.0
Albertsons LLC**	1.0
Infor (US) Inc.**	1.0
Rexnord LLC**	0.9
EIG Investors Corporation**	0.9
Ineos US Finance LLC**	0.9
JBS USA LLC**	0.8
Pinnacle Foods Finance LLC**	0.8
CenturyLink Inc.**	0.8
Mallinckrodt International Finance SA**	0.8
Rite Aid Corporation**	0.8
TI Group Automotive Systems LLC**	0.8
Valeant Pharmaceuticals International Inc.**	0.8
ServiceMaster Company**	0.7
Envision Healthcare Corporation**	0.6
Total Net Asset Value (thousands of dollars)	\$ 500,969

†† References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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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