

AGF FLOATING RATE INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	18.5
Information Technology	13.1
Financials	10.2
Materials	10.0
Health Care	10.0
Industrials	6.3
Consumer Staples	5.1
Telecommunication Services	4.5
Energy	3.2
Utilities	1.3
Subtotal	82.2
Cash & Cash Equivalents	8.4
Corporate Bonds	8.2
High Yield Bonds	2.8
Financials – Equity	0.0
Health Care – Equity	0.0
Consumer Discretionary – Equity	0.0
Energy – Equity	0.0
Foreign Exchange Forward Contracts	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	77.7
International Fixed Income	11.1
Cash & Cash Equivalents	8.4
Canadian Fixed Income	4.4
United States Equity	0.0
Foreign Exchange Forward Contracts	(0.4)

Portfolio by Credit Rating††	Percentage of Net Asset Value (%)
A	8.0
BBB	0.6
BB	25.4
B	49.8
CCC	9.0
CC	0.3
C	0.2
D	0.3
Not Rated	7.6



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AGF FLOATING RATE INCOME FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Top Holdings	Percentage of Net Asset Value (%)
Avago Technologies Cayman Limited**	1.2
Guggenheim Partners LLC**	1.1
Ineos U.S. Finance LLC**	1.0
Sinclair Television Group Inc.**	1.0
Dell International LLC**	1.0
1011778 B.C. Unlimited Liability Company**	0.9
ElG Investors Corporation**	0.9
Axalta Coating Systems U.S. Holdings Inc.**	0.9
Vertafore Inc.**	0.9
Asurion LLC**	0.9
Supervalu Inc.**	0.8
Rexnord LLC**	0.8
Albertsons LLC**	0.8
Univision Communications Inc.**	0.8
CS Intermediate Holdco 2 LLC**	0.8
MacDermid Inc.**	0.8
Amaya Holdings BV**	0.7
inVentiv Health Inc.**	0.7
Acadia Healthcare Company Inc.**	0.7
FMG Resources (August 2006) Pty. Limited**	0.7
TransDigm Inc.**	0.7
IMS Health Inc.**	0.7
Getty Images Inc.**	0.7
Intelsat Jackson Holdings SA**	0.6
Valeant Pharmaceuticals International Inc.**	0.6
Total Net Asset Value (thousands of dollars)	\$ 288,032

†† 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, 2016.

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