

AGF CANADIAN LARGE CAP DIVIDEND FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	50.8
United States	25.5
Japan	5.4
South Korea	2.8
United Kingdom	2.5
Germany	2.5
China	1.4
France	1.1
Netherlands	0.9
Thailand	0.9
Belgium	0.9
Switzerland	0.9
Hong Kong	0.6
Austria	0.5
Czech Republic	0.5
Australia	0.5
Israel	0.4
Singapore	0.3
Cash & Cash Equivalents	0.3
Norway	0.3
Spain	0.2
Italy	0.2
Brazil	0.1
Foreign Exchange Forward Contracts	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	29.7
Industrials	14.2
Energy	13.2
Consumer Staples	10.2
Information Technology	7.6
Materials	6.6
Consumer Discretionary	4.0
ETFs – International Equity	3.8
Health Care	3.5
Telecommunication Services	3.1
ETFs – United States Equity	1.5
Real Estate	0.8
Utilities	0.8
Cash & Cash Equivalents	0.3
Short-Term Investments	0.2
Foreign Exchange Forward Contracts	0.0



AGF CANADIAN LARGE CAP DIVIDEND FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	50.6
United States Equity	25.5
International Equity	22.9
Cash & Cash Equivalents	0.3
Short-Term Investments	0.2
Foreign Exchange Forward Contracts	0.0

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	3.9
The Toronto-Dominion Bank	3.7
The Bank of Nova Scotia	3.0
Samsung Electronics Company Limited	2.1
Chubb Limited	2.1
Manulife Financial Corporation	2.1
Honeywell International Inc.	2.0
Enbridge Inc.	1.9
Canadian Pacific Railway Limited	1.8
Keyence Corporation	1.7
JPMorgan Chase & Company	1.7
Philip Morris International Inc.	1.6
Moody's Corporation	1.6
Bank of Montreal	1.6
Waste Management Inc.	1.5
Altria Group Inc.	1.4
Canadian National Railway Company	1.4
TransCanada Corporation	1.4
Northrop Grumman Corporation	1.4
British American Tobacco PLC	1.4
Brookfield Asset Management Inc.	1.2
Nippon Telegraph and Telephone Corporation	1.2
Rogers Communications Inc.	1.2
Omnicom Group Inc.	1.1
Agnico Eagle Mines Limited	1.1
Total Net Asset Value (thousands of dollars)	\$ 1,447,916

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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