

AGF CANADIAN STOCK FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	58.2
United States	34.3
United Kingdom	6.5
Australia	0.4
Cash & Cash Equivalents	(0.0)
Foreign Exchange Forward Contracts	(0.1)

Portfolio by Sector	Percentage of Net Asset Value (%)
Energy	23.0
Financials	15.2
Materials	12.6
Consumer Discretionary	9.1
Industrials	8.9
Consumer Staples	8.4
Health Care	8.2
Information Technology	7.4
Utilities	5.0
Telecommunication Services	1.6
Cash & Cash Equivalents	(0.0)
Foreign Exchange Forward Contracts	(0.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	58.2
United States Equity	34.3
International Equity	6.9
Cash & Cash Equivalents	(0.0)
Foreign Exchange Forward Contracts	(0.1)



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AGF CANADIAN STOCK FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Top Holdings	Percentage of Net Asset Value (%)
Highland Therapeutics Inc.	3.1
Cogeco Communications Inc.	2.4
Tahoe Resources Inc.	2.3
ShawCor Limited	2.3
Colgate-Palmolive Company	2.3
Keyera Corporation	2.3
Magellan Midstream Partners Limited Partnership	2.2
Encana Corporation	2.2
Brookfield Infrastructure Partners Limited Partnership	2.2
Shaw Communications Inc.	2.2
Amgen Inc.	2.2
Brookfield Asset Management Inc.	2.1
Schlumberger Limited	2.0
Franco-Nevada Corporation	2.0
Agrium Inc.	2.0
Corrections Corporation of America	2.0
Saputo Inc.	2.0
Toromont Industries Limited	1.9
Fortis Inc.	1.9
SNC-Lavalin Group Inc.	1.9
Philip Morris International Inc.	1.9
Lazard Limited	1.9
Canadian Natural Resources Limited	1.8
WestRock Company	1.8
Spectris PLC	1.8
Total Net Asset Value (thousands of dollars)	\$ 778,693

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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