

# AGF GLOBAL SELECT FUND

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Country</b>	<b>Percentage of Net Asset Value (%)</b>
United States	56.6
China	7.9
Cash & Cash Equivalents	7.8
Canada	5.5
Japan	5.4
South Korea	4.2
Netherlands	4.2
United Kingdom	3.6
Germany	1.0

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Information Technology	24.1
Consumer Discretionary	20.0
Financials	13.0
Materials	9.0
Health Care	8.5
Cash & Cash Equivalents	7.8
Industrials	6.0
Consumer Staples	3.8
Energy	2.2
Telecommunication Services	1.8

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
United States Equity	56.6
International Equity	26.3
Cash & Cash Equivalents	7.8
Canadian Equity	5.5

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Amazon.com Inc.	5.6
Sony Corporation	5.4
Raymond James Financial Inc.	4.9
LG Display Company Limited	4.2
FedEx Corporation	3.9



# AGF GLOBAL SELECT FUND (continued)

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As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Top Holdings (continued)</b>	<b>Percentage of Net Asset Value (%)</b>
TD Ameritrade Holding Corporation	3.8
Costco Wholesale Corporation	3.8
Microchip Technology Inc.	3.7
ASOS PLC	3.6
Alibaba Group Holding Limited	3.3
8x8 Inc.	3.2
Norbord Inc.	3.2
Albemarle Corporation	3.1
HealthEquity Inc.	3.0
Edwards Lifesciences Corporation	2.8
GrandVision NV	2.8
Intuitive Surgical Inc.	2.8
China Lodging Group Limited	2.6
Vulcan Materials Company	2.6
Shopify Inc.	2.3
Concho Resources Inc.	2.2
Alaska Air Group Inc.	2.1
WisdomTree Investments Inc.	2.1
Evercore Partners Inc.	2.1
Baozun Inc.	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 43,669</b>

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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