

AGF GLOBAL SELECT FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
United States	50.0
Japan	8.2
United Kingdom	6.9
Canada	4.7
Argentina	4.1
Germany	3.7
South Korea	3.6
Denmark	3.6
Australia	3.2
Netherlands	3.1
Taiwan	3.1
Norway	3.0
Spain	2.6
Cash & Cash Equivalents	0.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	38.1
Consumer Discretionary	29.1
Telecommunication Services	7.9
Materials	7.6
Consumer Staples	5.8
Health Care	5.1
Financials	4.3
Industrials	1.9
Cash & Cash Equivalents	0.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	50.0
International Equity	45.1
Canadian Equity	4.7
Cash & Cash Equivalents	0.5

Top Holdings	Percentage of Net Asset Value (%)
Sony Corporation	5.0
Amazon.com Inc.	4.9
Shopify Inc.	4.7
Ultimate Software Group Inc.	4.3



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AGF GLOBAL SELECT FUND (continued)

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As at June 30, 2016

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Top Holdings (continued)	Percentage of Net Asset Value (%)
Fleetmatics Group PLC	4.2
MercadoLibre Inc.	4.1
8x8 Inc.	4.0
Vulcan Materials Company	4.0
Facebook Inc.	4.0
Ted Baker PLC	3.9
T-Mobile US Inc.	3.9
salesforce.com inc.	3.7
adidas AG	3.7
LG Display Company Limited	3.6
Chr. Hansen Holding AS	3.6
Lennar Corporation	3.5
M3 Inc.	3.2
Atlassian Corporation PLC	3.2
InterXion Holding NV	3.1
Silicon Motion Technology Corporation	3.1
ASOS PLC	3.0
Marine Harvest ASA	3.0
Sprouts Farmers Market Inc.	2.8
The Charles Schwab Corporation	2.7
IMAX Corporation	2.6
Total Net Asset Value (thousands of dollars)	\$ 36,548

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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