

# AGF EAFE EQUITY 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>
Japan	25.7
Germany	17.2
United Kingdom	16.3
France	6.6
Switzerland	6.5
Australia	5.6
Netherlands	5.3
Spain	4.5
Hong Kong	3.8
Cash & Cash Equivalents	2.3
Sweden	2.0
China	1.8
Singapore	1.2
Denmark	1.1
Austria	1.0
Belgium	0.8

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Financials	29.3
Consumer Discretionary	13.0
Materials	10.0
Consumer Staples	9.5
Industrials	9.5
Health Care	7.4
Information Technology	6.0
Telecommunication Services	5.9
Energy	5.3
Real Estate	2.5
Cash & Cash Equivalents	2.3
Utilities	1.0

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
International Equity	99.4
Cash & Cash Equivalents	2.3



# AGF EAFE EQUITY FUND (continued)

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2017

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Allianz SE	2.7
Banco Santander SA	2.5
Sumitomo Mitsui Financial Group Inc.	2.4
Roche Holding AG	2.2
Unilever NV	2.0
Nippon Telegraph and Telephone Corporation	2.0
Siemens AG	2.0
Toyota Motor Corporation	1.9
SoftBank Group Corporation	1.9
Bayer AG	1.9
Mitsubishi UFJ Financial Group Inc.	1.9
BASF SE	1.9
ABB Limited	1.9
Tencent Holdings Limited	1.8
ING Groep NV	1.8
GlaxoSmithKline PLC	1.7
National Australia Bank Limited	1.6
Royal Dutch Shell PLC	1.5
TOTAL SA	1.5
Macquarie Group Limited	1.5
BNP Paribas SA	1.5
Heineken NV	1.5
Partners Group Holding AG	1.5
Compass Group PLC	1.5
Hitachi Chemical Company Limited	1.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 48,516</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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