

# AGF EAFE EQUITY FUND

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Country</b>	<b>Percentage of Net Asset Value (%)</b>
Japan	23.5
United Kingdom	18.6
Germany	11.9
Switzerland	6.6
Australia	6.4
France	5.3
Belgium	5.0
Netherlands	4.2
Denmark	3.3
Spain	3.2
China	3.2
Sweden	2.2
Hong Kong	2.0
Cash & Cash Equivalents	1.2
Italy	1.1
Israel	0.7
Singapore	0.7
Norway	0.7
Austria	0.6
Ireland	0.3
Foreign Exchange Forward Contracts	0.0

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Financials	17.9
Consumer Staples	16.3
Consumer Discretionary	11.8
Health Care	11.0
Industrials	9.7
Information Technology	7.6
Telecommunication Services	7.1
Materials	7.0
Utilities	5.7
Energy	4.3
Cash & Cash Equivalents	1.2
ETFs - International Equity	1.1
Foreign Exchange Forward Contracts	0.0

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
International Equity	99.5
Cash & Cash Equivalents	1.2
Foreign Exchange Forward Contracts	0.0



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# AGF EAFE EQUITY FUND (continued)

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Roche Holding AG	2.7
Anheuser-Busch InBev SA/NV	2.6
Nippon Telegraph and Telephone Corporation	2.4
Unilever NV	2.1
BT Group PLC	2.1
Novo Nordisk AS	2.0
Reckitt Benckiser Group PLC	1.8
Imperial Brands PLC	1.7
BASF SE	1.7
Royal Dutch Shell PLC	1.7
Delhaize Group SA	1.6
Compass Group PLC	1.6
National Grid PLC	1.6
Deutsche Telekom AG	1.5
Allianz SE	1.5
Tencent Holdings Limited	1.4
Lawson Inc.	1.4
Red Electrica de Espana SA	1.3
Macquarie Group Limited	1.3
Siemens AG	1.3
Astellas Pharma Inc.	1.3
Woodside Petroleum Limited	1.3
Safran SA	1.3
Mitsubishi UFJ Financial Group Inc.	1.2
Givaudan SA	1.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 56,616</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, 2016.

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