

AGF FIXED INCOME PLUS FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	44.0
Provincial Bonds	21.0
Government Bonds	16.6
Government Guaranteed Investments	6.2
High Yield Bonds	3.6
Cash & Cash Equivalents	3.5
Supranational Bonds	2.9
Municipal Bonds	1.0
Emerging Markets Bonds	0.6
Health Care	0.4
Energy	0.0
Foreign Exchange Forward Contracts	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Fixed Income	74.6
United States Fixed Income	18.2
Cash & Cash Equivalents	3.5
International Fixed Income	3.1
International Equity	0.4
Canadian Equity	0.0
Foreign Exchange Forward Contracts	(0.0)

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AAA	28.9
AA	10.9
A	28.4
BBB	21.3
BB	4.1
B	3.3
CCC	0.2
Not Rated	2.7



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AGF FIXED INCOME PLUS FUND (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Top Holdings	Percentage of Net Asset Value (%)
Province of Ontario**	11.0
Government of Canada**	9.6
U.S. Treasury**	6.0
Province of Quebec**	5.5
Canada Housing Trust**	3.2
Labrador-Island Link Funding Trust**	3.1
CPPIB Capital Inc.**	2.8
Province of British Columbia**	2.6
Inter-American Development Bank**	1.7
Toronto-Dominion Bank**	1.6
Citigroup Inc.**	1.4
Bank of Nova Scotia**	1.4
Royal Bank of Canada**	1.4
Loblaw Companies Limited**	1.2
International Bank for Reconstruction and Development**	1.2
OMERS Realty Corporation**	1.2
Province of Alberta**	1.1
Morgan Stanley**	1.1
407 International Inc.**	1.0
City of Montreal**	1.0
Sun Life Financial Inc.**	1.0
Wells Fargo & Company**	1.0
Bank of Montreal**	1.0
Canadian Pacific Railway Company**	1.0
Enbridge Inc.**	1.0
Total Net Asset Value (thousands of dollars)	\$ 1,318,160

†† References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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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