

# AGF GLOBAL SUSTAINABLE GROWTH 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>
United States	54.7
Japan	8.2
Cash & Cash Equivalents	6.0
Canada	5.8
United Kingdom	5.8
France	5.4
Switzerland	3.5
Sweden	2.7
Ireland	2.5
Denmark	2.1
Italy	1.4
Taiwan	0.7
China	0.7
Finland	0.6
Netherlands	0.4

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Industrials	36.2
Information Technology	17.9
Materials	12.0
Health Care	10.6
Consumer Discretionary	6.1
Cash & Cash Equivalents	6.0
Consumer Staples	3.5
Utilities	3.2
Real Estate	2.0
Energy	1.5
Financials	1.5

<b>Portfolio by Asset Mix</b>	<b>Percentage of Net Asset Value (%)</b>
United States Equity	54.7
International Equity	34.0
Cash & Cash Equivalents	6.0
Canadian Equity	5.8



# AGF GLOBAL SUSTAINABLE GROWTH 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>
Keyence Corporation	3.8
Waste Connections Inc.	3.5
Geberit AG	3.4
Danaher Corporation	3.4
Croda International PLC	3.3
Xylem Inc.	3.1
AO Smith Corporation	3.1
Legrand SA	3.0
Thermo Fisher Scientific Inc.	3.0
Roper Technologies Inc.	2.9
Toray Industries Inc.	2.5
Halma PLC	2.5
Kingspan Group PLC	2.5
Ecolab Inc.	2.4
Dassault Systemes SA	2.4
Delphi Automotive PLC	2.3
IDEXX Laboratories Inc.	2.2
Cummins Inc.	2.2
Chr. Hansen Holding AS	2.1
Wabtec Corporation	2.0
Brookfield Renewable Energy Partners Limited Partnership	2.0
Medtronic PLC	2.0
Equinix Inc.	2.0
Amphenol Corporation	2.0
Trimble Navigation Limited	1.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 55,462</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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