

AGF Canadian Strategic Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	59.5
Fixed Income Funds	32.9
Cash & Cash Equivalents	7.5

Top Holdings	Percentage of Net Asset Value (%)
AGFiQ Canadian Dividend Income Fund	59.5
AGF Fixed Income Plus Fund	32.9
Cash & Cash Equivalents	7.5
Total Net Asset Value (thousands of dollars)	\$10,035

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 Interim Management Report of Fund Performance as at March 31, 2023.

The prospectus and other information about the underlying investment funds are available on the internet at www.sedar.com.

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