

## AGF Emerging Markets Strategic Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
ETFs – International Equity	64.3
Equity Funds	31.8
Cash & Cash Equivalents	3.1
Other Net Assets (Liabilities)	0.8

Top Holdings	Percentage of Net Asset Value (%)
AGF Emerging Markets ex China Fund – ETF Units	64.3
AGF China Focus Fund	31.8
Cash & Cash Equivalents	3.1
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$7,746</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 Interim Management Report of Fund Performance as at March 31, 2025.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca).

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