

AGF Global Unconstrained Strategic Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	87.5
ETFs – International Fixed Income	8.0
Cash & Cash Equivalents	4.7

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	87.5
AGFiQ Global Multi-Sector Bond ETF	8.0
Cash & Cash Equivalents	4.7
Total Net Asset Value (thousands of dollars)	\$11,892

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 and ETFs are available on the internet at www.sedar.com.

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