AGF Global Unconstrained Strategic Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at December 31, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	**96.1**
Cash & Cash Equivalents	**4.0**
Other Net Assets (Liabilities)	**(0.1)**

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	**89.1**
AGF Global Corporate Bond Fund	**7.0**
Cash & Cash Equivalents	**4.0**
Total Net Asset Value (thousands of dollars)	**$79,454**

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, 2026.

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

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