

AGF Global Dividend Strategic Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO  
As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	88.8
ETFs – United States Equity	4.9
Cash & Cash Equivalents	3.3
ETFs – International Equity	2.9
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	88.8
AGF Systematic US Equity ETF	4.9
Cash & Cash Equivalents	3.3
AGF Systematic International Equity ETF	2.9
Total Net Asset Value (thousands of dollars)	\$64,957

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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