

AGF Global Defensive Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	82.6
ETFs – International Fixed Income	7.9
Cash & Cash Equivalents	5.6
Equity Funds	3.9
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	44.8
AGF Total Return Bond Fund	26.8
AGF Systematic Global Multi-Sector Bond ETF	7.9
AGF Global Corporate Bond Fund	7.0
Cash & Cash Equivalents	5.6
AGF Floating Rate Income Fund	4.0
AGF Global Dividend Fund	3.9
Total Net Asset Value (thousands of dollars)	\$15,108

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio 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.

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