

AGF Global Income Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	65.8
Equity Funds	25.6
Cash & Cash Equivalents	4.6
ETFs – United States Equity	2.0
ETFs – International Equity	2.0
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	32.9
AGF Total Return Bond Fund	24.9
AGF Global Dividend Fund	13.8
AGF Canadian Dividend Income Fund	5.9
AGF Global Select Fund	5.9
AGF Global Corporate Bond Fund	5.0
Cash & Cash Equivalents	4.6
AGF Floating Rate Income Fund	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGF Systematic Global Infrastructure ETF	2.0
Total Net Asset Value (thousands of dollars)	\$134,100

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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