

AGF Global Income Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	67.4
Equity Funds	22.9
Cash & Cash Equivalents	4.7
ETFs – International Equity	3.0
ETFs – United States Equity	2.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	35.7
AGF Total Return Bond Fund	24.8
AGF Global Dividend Fund	10.9
AGFiQ Canadian Dividend Income Fund	8.0
Cash & Cash Equivalents	4.7
AGF Global Select Fund	4.0
AGF Global Corporate Bond Fund	3.9
AGF Floating Rate Income Fund	3.0
AGFiQ Global Infrastructure ETF	3.0
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$32,827

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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