

## AGF Global Conservative Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	51.4
Equity Funds	37.7
Cash & Cash Equivalents	5.9
ETFs – International Equity	2.9
ETFs – United States Equity	2.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	24.7
AGF Total Return Bond Fund	19.8
AGF Global Dividend Fund	12.9
AGFiQ Canadian Dividend Income Fund	11.9
AGF Global Select Fund	9.9
Cash & Cash Equivalents	5.9
AGF Global Corporate Bond Fund	4.9
AGFiQ U.S. Sector Class**	3.0
AGFiQ Global Infrastructure ETF	2.9
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGF Global Convertible Bond Fund	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$31,246</b>

\*\* Class of AGF All World Tax Advantage Group Limited

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](http://www.sedar.com).

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