

AGF Global Conservative Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	51.1
Equity Funds	40.7
Cash & Cash Equivalents	4.0
ETFs – United States Equity	2.1
ETFs – International Equity	2.0
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	23.1
AGF Total Return Bond Fund	19.0
AGF Global Equity Fund	14.9
AGF Canadian Dividend Income Fund	10.0
AGF Global Select Fund	9.9
AGF Global Corporate Bond Fund	6.0
AGF U.S. Sector Fund	5.9
Cash & Cash Equivalents	4.0
AGF Global Convertible Bond Fund	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.1
AGF Systematic Global Infrastructure ETF	2.0
Total Net Asset Value (thousands of dollars)	\$138,393

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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