

## AGF Global Moderate Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	59.3
Fixed Income Funds	31.0
Cash & Cash Equivalents	7.7
ETFs – United States Equity	2.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Select Fund	15.5
AGF Fixed Income Plus Fund	15.5
AGF Global Equity Fund	14.6
AGFiQ North American Dividend Income Fund	13.7
AGF Total Return Bond Fund	11.6
Cash & Cash Equivalents	7.7
AGF Canadian Growth Equity Class**	6.8
AGF American Growth Fund	5.8
AGF Global Convertible Bond Fund	3.9
AGF Global Real Assets Fund	2.9
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$53,051</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).

® The AGF logo is a registered trademark of AGF Management Limited and used under licence.

