

## AGF Global Moderate Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	60.6
Fixed Income Funds	31.9
ETFs – United States Equity	4.1
Cash & Cash Equivalents	3.4
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	18.9
AGF Fixed Income Plus Fund	13.9
AGF Global Select Fund	13.9
AGF North American Dividend Income Fund	12.9
AGF Total Return Bond Fund	12.0
AGF Global Corporate Bond Fund	6.0
AGF American Growth Fund	5.9
AGF Canadian Growth Equity Fund	5.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	4.1
AGF Global Real Assets Fund	4.0
Cash & Cash Equivalents	3.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$859,058</b>

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, 2026.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca).

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