

AGF Global Growth Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

| Portfolio by Sector | Percentage of Net Asset Value (%) |
|--------------------------------|--------------------------------------|
| Equity Funds | 90.8 |
| ETFs – International Equity | 4.9 |
| Cash & Cash Equivalents | 3.1 |
| ETFs – United States Equity | 1.0 |
| Other Net Assets (Liabilities) | 0.2 |

| Top Holdings | Percentage of Net Asset Value (%) |
|---|--------------------------------------|
| AGF American Growth Fund | 23.8 |
| AGF Global Equity Fund | 17.0 |
| AGF Canadian Dividend Income Fund | 16.1 |
| AGF Global Select Fund | 12.9 |
| AGF U.S. Sector Fund | 8.9 |
| AGF Emerging Markets Fund | 6.0 |
| AGF Global Real Assets Fund | 5.1 |
| AGF Systematic International Equity ETF | 4.9 |
| Cash & Cash Equivalents | 3.1 |
| AGF US Market Neutral Anti-Beta CAD-Hedged ETF | 1.0 |
| AGF Canadian Small Cap Fund | 1.0 |
| Total Net Asset Value (thousands of dollars) | \$634,180 |

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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