

## AGF Global Growth Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2022

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	89.9
Cash & Cash Equivalents	6.1
ETFs – United States Equity	2.0
ETFs – International Equity	2.0

Top Holdings	Percentage of Net Asset Value (%)
AGF American Growth Fund	24.7
AGFiQ Canadian Dividend Income Fund	22.8
AGF Global Select Fund	12.8
AGF Global Equity Fund	12.8
Cash & Cash Equivalents	6.1
AGFiQ U.S. Sector Class**	5.9
AGF Global Real Assets Fund	4.0
AGF Emerging Markets Fund	3.9
AGF Canadian Small Cap Fund	3.0
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGFiQ International Equity ETF	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$72,820</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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