AGF Global Growth Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at December 31, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	**92.7**
ETFs – United States Equity	**4.1**
Cash & Cash Equivalents	**3.2**
Other Net Assets (Liabilities)	**(0.0)**

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Equity Fund	**20.0**
AGF American Growth Fund	**19.8**
AGF Canadian Dividend Income Fund	**16.0**
AGF Global Select Fund	**11.9**
AGF U.S. Sector Fund	**8.9**
AGF Emerging Markets Fund	**8.1**
AGF Global Real Assets Fund	**5.0**
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	**4.1**
Cash & Cash Equivalents	**3.2**
AGF European Equity Fund	**3.0**
Total Net Asset Value (thousands of dollars)	**$1,071,956**

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.

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