

AGF Canadian Growth Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	93.3
United States	4.4
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	1.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	32.8
Industrials	16.8
Materials	13.7
Energy	12.6
Information Technology	6.5
Utilities	6.2
Consumer Discretionary	6.0
Consumer Staples	3.1
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	1.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	93.2
United States Equity	4.5
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	1.5

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	11.2
Shopify Inc.	5.3
Canadian Imperial Bank of Commerce	4.7
The Goldman Sachs Group Inc.	4.4
Manulife Financial Corporation	4.2
Suncor Energy Inc.	4.2
RB Global Inc.	4.0
AltaGas Limited	3.7
Brookfield Corporation	3.6

AGF Canadian Growth Equity Class (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
Premium Brands Holdings Corporation	3.1
ARC Resources Limited	3.1
Element Fleet Management Corporation	3.0
Nutrien Limited	2.9
Kinross Gold Corporation	2.9
Hudbay Minerals Inc.	2.9
Canadian Pacific Kansas City Limited	2.6
National Bank of Canada	2.6
Emera Inc.	2.5
Tourmaline Oil Corporation	2.3
Aritzia Inc.	2.2
Capstone Copper Corporation	2.1
Magna International Inc.	2.1
Wheaton Precious Metals Corporation	2.0
Keyera Corporation	1.7
Gildan Activewear Inc.	1.7
Total Net Asset Value (thousands of dollars)	\$302,103

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, 2026.

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