

## AGF Global Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	65.6
Japan	10.3
United Kingdom	5.5
France	3.2
South Korea	2.0
Switzerland	1.9
Hong Kong	1.9
China	1.8
Germany	1.5
Taiwan	1.5
Belgium	1.0
Netherlands	1.0
Cash & Cash Equivalents	0.9
Canada	0.8
Czech Republic	0.7
Other Net Assets (Liabilities)	0.4

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	26.8
Industrials	17.7
Information Technology	12.1
Communication Services	10.6
Health Care	9.2
Consumer Staples	8.3
Energy	5.7
Consumer Discretionary	5.5
ETFs – International Equity	1.4
Materials	1.4
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	0.4

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	65.6
International Equity	32.3
Cash & Cash Equivalents	0.9
Canadian Equity	0.8
Other Net Assets (Liabilities)	0.4

## AGF Global Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	7.3
JPMorgan Chase & Company	5.6
Chubb Limited	4.3
Waste Management Inc.	3.6
Honeywell International Inc.	3.3
AbbVie Inc.	3.2
Schneider Electric SE	3.2
Aflac Inc.	3.1
Philip Morris International Inc.	2.9
Northrop Grumman Corporation	2.9
Moody's Corporation	2.9
The TJX Companies Inc.	2.8
Keyence Corporation	2.8
Nippon Telegraph and Telephone Corporation	2.5
The Williams Companies Inc.	2.5
Accenture PLC	2.2
Exxon Mobil Corporation	2.0
Roche Holding AG	1.9
British American Tobacco PLC	1.9
AIA Group Limited	1.9
Fiserv Inc.	1.8
Mondelez International Inc.	1.7
Eaton Corporation PLC	1.7
Terumo Corporation	1.6
Visa Inc.	1.5
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$403,502</b>

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, 2025.

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