

AGF Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	63.4
United Kingdom	8.7
Switzerland	4.8
Japan	4.7
Hong Kong	4.0
South Korea	2.6
Germany	2.4
France	2.4
Cash & Cash Equivalents	1.7
Netherlands	1.4
Czech Republic	1.2
China	1.0
Belgium	0.5
Greece	0.5
South Africa	0.5
Thailand	0.1
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	19.8
Information Technology	15.5
Industrials	13.8
Health Care	12.8
Consumer Staples	10.3
Communication Services	8.6
Energy	5.6
Consumer Discretionary	5.5
Materials	4.5
Cash & Cash Equivalents	1.7
Real Estate	1.1
ETFs – International Equity	0.7
Other Net Assets (Liabilities)	0.1

AGF Global Dividend Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	63.4
International Equity	34.8
Cash & Cash Equivalents	1.7
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AbbVie Inc.	5.0
JPMorgan Chase & Company	4.9
Microsoft Corporation	4.9
Broadcom Inc.	4.9
The TJX Companies Inc.	4.3
Shell PLC	3.5
Waste Management Inc.	3.4
Visa Inc.	3.3
Alphabet Inc.	3.1
Northrop Grumman Corporation	3.0
Samsung Electronics Company Limited	2.6
Philip Morris International Inc.	2.5
British American Tobacco PLC	2.3
Schneider Electric SE	2.3
Mondelez International Inc.	2.3
Nestle SA	2.2
The Williams Companies Inc.	2.1
HKT Trust and HKT Limited	2.1
Honeywell International Inc.	2.1
Johnson & Johnson	2.0
NTT Inc.	2.0
Anglo American PLC	2.0
Chubb Limited	1.9
Aflac Inc.	1.9
AIA Group Limited	1.9
Total Net Asset Value (thousands of dollars)	\$2,789,782

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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