

AGF Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	64.7
United Kingdom	8.4
Japan	5.5
Switzerland	4.9
Hong Kong	3.8
Germany	2.8
France	2.6
Cash & Cash Equivalents	2.2
South Korea	1.8
Netherlands	1.0
Czech Republic	0.9
China	0.8
Greece	0.4
Thailand	0.1
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	19.2
Information Technology	15.9
Industrials	15.6
Health Care	13.3
Consumer Staples	9.7
Consumer Discretionary	6.1
Energy	5.9
Communication Services	5.7
Materials	4.3
Cash & Cash Equivalents	2.2
Real Estate	1.3
ETFs – International Equity	0.7
Other Net Assets (Liabilities)	0.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	64.7
International Equity	33.0
Cash & Cash Equivalents	2.2
Other Net Assets (Liabilities)	0.1

AGF Global Dividend Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings	Percentage of Net Asset Value (%)
Broadcom Inc.	6.1
Microsoft Corporation	5.1
AbbVie Inc.	4.7
JPMorgan Chase & Company	4.4
The TJX Companies Inc.	4.1
Waste Management Inc.	3.8
Visa Inc.	3.6
Shell PLC	3.5
Mondelez International Inc.	3.1
Northrop Grumman Corporation	3.0
Honeywell International Inc.	2.9
Schneider Electric SE	2.6
Nippon Telegraph and Telephone Corporation	2.4
Philip Morris International Inc.	2.3
The Williams Companies Inc.	2.3
The Sherwin-Williams Company	2.3
Nestle SA	2.2
Aflac Inc.	2.2
Cash & Cash Equivalents	2.2
HKT Trust and HKT Limited	2.1
Chubb Limited	2.0
Anglo American PLC	1.9
British American Tobacco PLC	1.8
Terumo Corporation	1.7
Johnson & Johnson	1.7
Total Net Asset Value (thousands of dollars)	\$2,451,796

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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