

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	22.2
Information Technology	16.8
Industrials	15.7
Financials	14.0
Materials	5.8
Health Care	4.9
Energy	2.2
Communication Services	1.8
Consumer Staples	1.6
Subtotal	85.0
High Yield Bonds	7.1
Cash & Cash Equivalents	5.3
Corporate Bonds	5.2
Industrials – Equity	0.1
Foreign Exchange Forward Contracts	(1.8)
Other Net Assets (Liabilities)	(0.9)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	89.9
International Fixed Income	5.7
Cash & Cash Equivalents	5.3
Canadian Fixed Income	1.7
United States Equity	0.1
Foreign Exchange Forward Contracts	(1.8)
Other Net Assets (Liabilities)	(0.9)

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AA	4.9
A	(1.4)
BBB	3.2
BB	30.1
B	52.4
CCC	4.8
CC	0.4
D	0.5
Not Rated	5.9

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	5.3
Form Technologies LLC**	1.5
Arcosa Inc.**	1.3
AssuredPartners Inc.**	1.2
HUB International Limited**	1.1
William Morris Endeavor Entertainment LLC**	1.1
CoreLogic Inc.**	1.0
Escape Velocity Holdings Inc.**	1.0
Peraton Corporation**	0.9
IRB Holding Corporation**	0.9
CPI Holdco LLC**	0.9
ZoomInfo LLC**	0.8
Allied Universal Holdco LLC**	0.8
Athenahealth Group Inc.**	0.8
Polaris Newco LLC**	0.8
ProAmpac PG Borrower LLC**	0.8
TopBuild Corporation**	0.7
Sedgwick Claims Management Services Inc.**	0.7
The Chef's Warehouse Inc.**	0.7
TI Group Automotive Systems LLC**	0.7
Dayforce Inc.**	0.7
Jane Street Group LLC**	0.7
UFC Holdings LLC**	0.7
HighTower Holding LLC**	0.7
SeaWorld Parks & Entertainment Inc.**	0.6
Total Net Asset Value (thousands of dollars)	\$50,582

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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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