

## AGF Floating Rate Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
<b>Term Loans:</b>	
Information Technology	19.6
Industrials	19.1
Consumer Discretionary	16.7
Financials	11.6
Materials	5.2
Health Care	3.4
Communication Services	2.1
Energy	1.8
Consumer Staples	1.6
<b>Subtotal</b>	<b>81.1</b>
High Yield Bonds	7.0
Short-Term Investments	3.4
Cash & Cash Equivalents	3.4
Corporate Bonds	2.6
Foreign Exchange Forward Contracts	2.1
Industrials – Equity	0.0
Other Net Assets (Liabilities)	0.4

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	84.3
International Fixed Income	3.5
Short-Term Investments	3.4
Cash & Cash Equivalents	3.4
Canadian Fixed Income	2.9
Foreign Exchange Forward Contracts	2.1
United States Equity	0.0
Other Net Assets (Liabilities)	0.4

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	7.3
A	1.6
BBB	0.7
BB	23.0
B	55.8
CCC	7.1
D	0.1
Not Rated	4.0

## AGF Floating Rate Income Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Top Holdings	Percentage of Net Asset Value (%)
U.S. Treasury**	3.4
Cash & Cash Equivalents	3.4
Foreign Exchange Forward Contracts	2.1
ABG Intermediate Holdings 2 LLC**	1.0
CoreLogic Inc.**	1.0
RealPage Inc.**	0.9
Tempo Acquisition LLC**	0.9
Clarios Global Limited Partnership**	0.9
Brown Group Holding LLC**	0.8
UKG Inc.**	0.8
Arcosa Inc.**	0.8
Colossus Acquireco LLC**	0.8
MH Sub I LLC**	0.8
Polaris Newco LLC**	0.8
Sedgwick Claims Management Services Inc.**	0.8
Pye Barker Fire & Safety LLC**	0.8
Applied Systems Inc.**	0.8
Cloud Software Group Inc.**	0.7
The Chef's Warehouse Inc.**	0.7
Ardonagh Group Finco Pty Limited**	0.7
UFC Holdings LLC**	0.7
Armor Holdco Inc.**	0.7
OID-OL Intermediate I LLC**	0.7
Starlight Parent LLC**	0.7
Altice France SA**	0.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$47,209</b>

\*\* 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, 2026.

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