

AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at December 31, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	58.5
Fixed Income Funds	34.8
ETFs – International Fixed Income	5.9
Cash & Cash Equivalents	0.8

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	34.8
AGF Global Dividend Fund	34.3
AGFiQ Canadian Dividend Income Fund	24.2
AGF Global Opportunities Bond ETF	5.9
Cash & Cash Equivalents	0.8
Total Net Asset Value (thousands of dollars)	\$593,717

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, 2022.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedar.com.

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