

AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at December 31, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	52.9
Fixed Income Funds	42.2
Cash & Cash Equivalents	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	42.2
AGF Global Dividend Fund	36.1
AGF Canadian Dividend Income Fund	16.8
Cash & Cash Equivalents	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$507,559

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.

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

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