

## AGF Global Growth Balanced Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

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<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Equity Funds	75.9
Fixed Income Funds	23.1
Cash & Cash Equivalents	1.2

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<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Global Select Fund	69.8
AGF Total Return Bond Fund	23.1
AGF Global Dividend Fund	6.1
Cash & Cash Equivalents	1.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$443,937</b>

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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 are available on the internet at [www.sedar.com](http://www.sedar.com).

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