

AGF Global Select Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	65.3
Cash & Cash Equivalents	10.2
Japan	5.3
Netherlands	3.6
Switzerland	3.3
Chile	2.4
Canada	1.9
Argentina	1.7
India	1.5
Norway	1.4
Colombia	1.2
United Kingdom	1.1
Sweden	1.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	28.6
Information Technology	15.4
Industrials	12.7
Energy	11.4
Financials	10.3
Cash & Cash Equivalents	10.2
Consumer Staples	3.9
Health Care	3.7
Materials	2.4
Communication Services	1.4

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	65.3
International Equity	22.6
Cash & Cash Equivalents	10.2
Canadian Equity	1.9

AGF Global Select Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	10.2
NVIDIA Corporation	4.8
Amazon.com Inc.	4.6
Wyndham Hotels & Resorts Inc.	4.6
AECOM	4.4
Morgan Stanley	4.4
Marathon Petroleum Corporation	4.2
The Goldman Sachs Group Inc.	4.0
Constellation Brands Inc.	3.9
ASML Holding NV	3.6
Lululemon Athletica Inc.	3.3
Sony Group Corporation	3.2
Cheniere Energy Inc.	3.2
Devon Energy Corporation	2.8
UnitedHealth Group Inc.	2.6
Applied Materials Inc.	2.5
Sociedad Quimica y Minera de Chile SA	2.4
Murphy USA Inc.	2.2
FANUC Corporation	2.0
Shopify Inc.	1.9
LPL Financial Holdings Inc.	1.9
Wizz Air Holdings PLC	1.8
MercadoLibre Inc.	1.7
RH	1.7
United Rentals Inc.	1.6
Total Net Asset Value (thousands of dollars)	\$2,462,198

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 AGF logo is a registered trademark of AGF Management Limited and used under licence.

