

## AGF Global Select Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	65.5
Canada	5.8
United Kingdom	5.0
Cash & Cash Equivalents	4.4
Sweden	4.1
Switzerland	3.5
Netherlands	2.7
India	2.7
Israel	1.3
Australia	1.1
Germany	1.0
Italy	1.0
Singapore	1.0
Japan	0.9
Other Net Assets (Liabilities)	(0.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	22.9
Information Technology	17.2
Health Care	13.3
Financials	11.6
Communication Services	10.2
Industrials	10.2
Cash & Cash Equivalents	4.4
Energy	3.9
Materials	3.8
Utilities	1.4
Real Estate	1.1
Other Net Assets (Liabilities)	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	65.5
International Equity	24.3
Canadian Equity	5.8
Cash & Cash Equivalents	4.4
Other Net Assets (Liabilities)	(0.0)

## AGF Global Select Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings	Percentage of Net Asset Value (%)
NVIDIA Corporation	8.3
Amazon.com Inc.	7.5
Boston Scientific Corporation	4.8
Intuitive Surgical Inc.	4.8
Cash & Cash Equivalents	4.4
Spotify Technology SA	4.1
Shopify Inc.	3.9
Eli Lilly & Company	3.6
On Holding AG	3.5
Raymond James Financial Inc.	3.5
LPL Financial Holdings Inc.	3.4
Compass Group PLC	3.1
AerCap Holdings NV	2.7
T-Mobile US Inc.	2.6
Meta Platforms Inc.	2.5
HEICO Corporation	2.4
HubSpot Inc.	2.3
MercadoLibre Inc.	2.3
AECOM	2.1
Chesapeake Energy Corporation	2.1
Interactive Brokers Group Inc.	2.0
Quanta Services Inc.	2.0
Duolingo Inc.	1.9
Cameco Corporation	1.8
MakeMyTrip Limited	1.8
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$5,486,845</b>

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.

\* / TM The "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.