

## AGFiQ Canadian Dividend Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	75.3
United States	24.0
Cash & Cash Equivalents	0.9
Foreign Exchange Forward Contracts	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	32.9
Energy	14.7
Industrials	13.9
Information Technology	11.2
Real Estate	6.2
Materials	4.6
Utilities	4.5
Health Care	3.8
Consumer Discretionary	3.7
Consumer Staples	2.5
Communication Services	1.4
Cash & Cash Equivalents	0.9
Foreign Exchange Forward Contracts	0.2
Equity Options Written	(0.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	75.4
United States Equity	24.0
Cash & Cash Equivalents	0.9
Foreign Exchange Forward Contracts	0.2
Canadian Equity Options Written	(0.1)
United States Equity Options Written	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
<b>Long Positions:</b>	
Royal Bank of Canada	5.4
The Toronto-Dominion Bank	5.0
Brookfield Asset Management Inc.	4.8
Bank of Montreal	3.8
Enbridge Inc.	3.3

## AGFiQ Canadian Dividend Income Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Canadian Pacific Railway Limited	3.1
Canadian Natural Resources Limited	3.1
Canadian Apartment Properties Real Estate Investment Trust	2.6
TC Energy Corporation	2.5
Intact Financial Corporation	2.5
Suncor Energy Inc.	2.4
Magna International Inc.	2.3
Sun Life Financial Inc.	2.3
Allied Properties Real Estate Investment Trust	2.2
Brookfield Infrastructure Partners Limited Partnership	2.1
Parkland Corporation	2.1
Microsoft Corporation	1.9
Visa Inc.	1.9
Nutrien Limited	1.9
National Bank of Canada	1.8
Intuit Inc.	1.8
UnitedHealth Group Inc.	1.8
WSP Global Inc.	1.6
Boyd Group Services Inc.	1.6
Analog Devices Inc.	1.6
<b>Subtotal</b>	<b>65.4</b>
<b>Short Positions:</b>	
<b>Equity Options Written</b>	
Royal Bank of Canada	(0.1)
The Home Depot Inc.	(0.0)
UnitedHealth Group Inc.	(0.0)
USD-CAD Currency Option Index	(0.0)
Accenture PLC	(0.0)
NextEra Energy Inc.	(0.0)
Canadian Pacific Railway Limited	(0.0)
CAD-USD Currency Option Index	(0.0)
<b>Subtotal</b>	<b>(0.1)</b>
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$2,006,746</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, 2022.

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

