

AGF Canadian Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	94.8
Cash & Cash Equivalents	3.8
United States	1.1
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	31.0
Industrials	18.1
Materials	15.1
Energy	13.6
Information Technology	9.1
Cash & Cash Equivalents	3.8
Consumer Discretionary	3.1
Real Estate	3.0
Consumer Staples	2.9
Other Net Assets (Liabilities)	0.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	94.8
Cash & Cash Equivalents	3.8
United States Equity	1.1
Other Net Assets (Liabilities)	0.3

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.3
The Toronto-Dominion Bank	5.8
Bank of Montreal	5.1
Cash & Cash Equivalents	3.8
Constellation Software Inc.	3.5
Brookfield Asset Management Limited	3.5
Brookfield Corporation	3.4
Canadian Natural Resources Limited	3.3
Canadian Pacific Kansas City Limited	3.2
Tourmaline Oil Corporation	3.1

AGF Canadian Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
Shopify Inc.	3.0
Agnico Eagle Mines Limited	3.0
Alimentation Couche-Tard Inc.	2.9
Sun Life Financial Inc.	2.9
WSP Global Inc.	2.4
Wheaton Precious Metals Corporation	2.2
FirstService Corporation	2.1
Canadian National Railway Company	2.1
Air Canada	2.0
Enbridge Inc.	2.0
Kinross Gold Corporation	1.9
Methanex Corporation	1.8
Teck Resources Limited	1.7
TMX Group Limited	1.7
Boyd Group Services Inc.	1.7
Total Net Asset Value (thousands of dollars)	\$1,296

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, 2024.

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