

## AGF Global Sustainable Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	49.4
Canada	13.9
France	8.4
Finland	6.2
Italy	4.1
United Kingdom	4.1
Cash & Cash Equivalents	3.8
Germany	3.7
Denmark	2.6
Japan	1.6
Switzerland	1.1
China	1.0
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	34.6
Information Technology	16.8
Health Care	8.9
Materials	7.9
Consumer Discretionary	7.8
Utilities	6.3
Consumer Staples	4.3
Financials	4.0
Cash & Cash Equivalents	3.8
Energy	3.3
Real Estate	2.2
Other Net Assets (Liabilities)	0.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	49.4
International Equity	32.8
Canadian Equity	13.9
Cash & Cash Equivalents	3.8
Other Net Assets (Liabilities)	0.1

## AGF Global Sustainable Growth Equity Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Top Holdings	Percentage of Net Asset Value (%)
Danone SA	4.3
Amphenol Corporation	4.3
Prysmian SpA	4.1
Halma PLC	4.1
Metso Oyj	4.1
Brookfield Renewable Corporation	4.0
Quanta Services Inc.	4.0
Cash & Cash Equivalents	3.8
Siemens Energy AG	3.7
Secure Waste Infrastructure Corporation	3.3
Eli Lilly & Company	3.1
First Solar Inc.	3.1
Westinghouse Air Brake Technologies Corporation	3.0
Ecolab Inc.	2.9
Compagnie de Saint-Gobain SA	2.6
Thermo Fisher Scientific Inc.	2.6
Novonosis (Novozymes AS)	2.6
RadNet Inc.	2.4
Johnson Controls International PLC	2.4
Brookfield Asset Management Limited	2.4
WSP Global Inc.	2.4
Albemarle Corporation	2.3
Ormat Technologies Inc.	2.3
Analog Devices Inc.	2.2
Equinix Inc.	2.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$502,183</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, 2026.

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