

## AGF Global Sustainable Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

| Portfolio by Country    | Percentage of Net Asset Value (%) |
|-------------------------|-----------------------------------|
| United States           | 46.4                              |
| Cash & Cash Equivalents | 7.8                               |
| Japan                   | 7.8                               |
| Canada                  | 5.7                               |
| France                  | 5.3                               |
| United Kingdom          | 5.1                               |
| Ireland                 | 4.2                               |
| Germany                 | 3.6                               |
| Sweden                  | 3.4                               |
| Italy                   | 2.4                               |
| Taiwan                  | 1.8                               |
| Norway                  | 1.7                               |
| Finland                 | 1.5                               |
| South Korea             | 1.4                               |
| Netherlands             | 1.3                               |
| Spain                   | 0.5                               |

| Portfolio by Sector     | Percentage of Net Asset Value (%) |
|-------------------------|-----------------------------------|
| Industrials             | 32.3                              |
| Information Technology  | 21.8                              |
| Consumer Discretionary  | 13.2                              |
| Materials               | 9.2                               |
| Cash & Cash Equivalents | 7.8                               |
| Health Care             | 7.5                               |
| Financials              | 3.1                               |
| Consumer Staples        | 2.7                               |
| Utilities               | 2.3                               |

| Portfolio by Asset Mix  | Percentage of Net Asset Value (%) |
|-------------------------|-----------------------------------|
| United States Equity    | 46.4                              |
| International Equity    | 40.0                              |
| Cash & Cash Equivalents | 7.8                               |
| Canadian Equity         | 5.7                               |

## AGF Global Sustainable Growth Equity Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

| Top Holdings  | Percentage of Net Asset Value (%) |
|---|-----------------------------------|
| Cash & Cash Equivalents                             | 7.8                               |
| Danaher Corporation                                 | 4.0                               |
| Thermo Fisher Scientific Inc.                       | 3.6                               |
| Legrand SA  | 3.3                               |
| Keyence Corporation                                 | 3.0                               |
| Tetra Tech Inc.                                     | 2.9                               |
| Trex Company Inc.                                   | 2.9                               |
| DENSO Corporation                                   | 2.7                               |
| Aptiv PLC   | 2.7                               |
| Amphenol Corporation                                | 2.7                               |
| Albemarle Corporation                               | 2.6                               |
| WSP Global Inc.                                     | 2.5                               |
| Trimble Inc.  | 2.4                               |
| Garmin Limited                                      | 2.4                               |
| NIBE Industrier AB                                  | 2.4                               |
| Prysmian SpA  | 2.3                               |
| Croda International PLC                             | 2.3                               |
| Kingspan Group PLC                                  | 2.3                               |
| Halma PLC   | 2.3                               |
| MSCI Inc.   | 2.2                               |
| Valmont Industries Inc.                             | 2.2                               |
| Cummins Inc.  | 2.0                               |
| Analog Devices Inc.                                 | 2.0                               |
| Shimano Inc.  | 2.0                               |
| Dassault Systemes SE                                | 2.0                               |
| <b>Total Net Asset Value (thousands of dollars)</b> | <b>\$691,495</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.

