

AGF Global Sustainable Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

| Portfolio by Country | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| United States | 55.4 |
| Canada | 11.0 |
| France | 9.3 |
| Italy | 4.3 |
| Japan | 4.0 |
| United Kingdom | 2.7 |
| Switzerland | 2.5 |
| Denmark | 2.4 |
| Germany | 2.0 |
| Sweden | 2.0 |
| Ireland | 1.6 |
| Cash & Cash Equivalents | 1.6 |
| Finland | 1.1 |
| Other Net Assets (Liabilities) | 0.1 |

| Portfolio by Sector | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| Industrials | 35.7 |
| Information Technology | 21.4 |
| Materials | 10.8 |
| Health Care | 7.1 |
| Energy | 6.7 |
| Consumer Staples | 5.5 |
| Consumer Discretionary | 5.0 |
| Financials | 3.7 |
| Real Estate | 2.4 |
| Cash & Cash Equivalents | 1.6 |
| Other Net Assets (Liabilities) | 0.1 |

| Portfolio by Asset Mix | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| United States Equity | 55.4 |
| International Equity | 31.9 |
| Canadian Equity | 11.0 |
| Cash & Cash Equivalents | 1.6 |
| Other Net Assets (Liabilities) | 0.1 |

AGF Global Sustainable Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

| Top Holdings | Percentage of Net Asset Value (%) |
|--|--------------------------------------|
| Amphenol Corporation | 5.5 |
| Ecolab Inc. | 4.3 |
| Prysmian SpA | 4.3 |
| Quanta Services Inc. | 4.2 |
| Schneider Electric SE | 3.9 |
| Secure Energy Services Inc. | 3.8 |
| Vertiv Holdings Company | 3.3 |
| Eli Lilly & Company | 3.1 |
| Denso Corporation | 2.9 |
| Brookfield Renewable Corporation | 2.9 |
| Sprouts Farmers Market Inc. | 2.8 |
| WSP Global Inc. | 2.8 |
| Compagnie de Saint-Gobain SA | 2.7 |
| Danone SA | 2.7 |
| Halma PLC | 2.7 |
| Analog Devices Inc. | 2.6 |
| DSM-Firmenich AG | 2.5 |
| Equinix Inc. | 2.4 |
| Novonesis (Novozymes A/S) | 2.4 |
| Synopsys Inc. | 2.2 |
| Westinghouse Air Brake Technologies Corporation | 2.2 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc. | 2.2 |
| Bentley Systems Inc. | 2.2 |
| Garmin Limited | 2.1 |
| Siemens Energy AG | 2.0 |
| Total Net Asset Value (thousands of dollars) | \$550,147 |

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.

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