

AGF North American Small-Mid Cap Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	96.8
Cash & Cash Equivalents	3.2
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF U.S. Small-Mid Cap Fund	91.8
AGF Canadian Small Cap Fund	5.0
Cash & Cash Equivalents	3.2
Total Net Asset Value (thousands of dollars)	\$29,583

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 Annual Management Report of Fund Performance as at September 30, 2024.

The prospectus and other information about the underlying investment funds are available on the internet at www.sedarplus.ca.

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