

## AGF Emerging Markets Strategic Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

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Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	92.6
Cash & Cash Equivalents	4.5
ETFs – International Equity	3.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Emerging Markets Fund	92.6
Cash & Cash Equivalents	4.5
AGF Systematic Emerging Markets Equity ETF	3.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$4,279</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 Annual Management Report of Fund Performance as at September 30, 2023.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at [www.sedar.com](http://www.sedar.com).

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