

# AGF Emerging Markets Strategic Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO  
As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
ETFs – International Equity	68.7
Equity Funds	28.1
Cash & Cash Equivalents	3.2
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Emerging Markets ex China Fund – ETF Units	68.7
AGF China Focus Fund	28.1
Cash & Cash Equivalents	3.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$6,805</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, 2024.

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

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