

AGF Global Dividend Strategic Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	90.9
Cash & Cash Equivalents	5.3
ETFs – International Equity	4.0
Other Net Assets (Liabilities)	(0.2)

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	90.9
Cash & Cash Equivalents	5.3
AGF Systematic Emerging Markets Equity ETF	4.0
Total Net Asset Value (thousands of dollars)	\$7,215

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.

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