

## AGF Global Dividend Strategic Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	86.2
ETFs – United States Equity	5.0
ETFs – International Equity	4.0
Cash & Cash Equivalents	3.6
Other Net Assets (Liabilities)	1.2

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	86.2
AGF Systematic US Equity ETF	5.0
AGF Systematic International Equity ETF	4.0
Cash & Cash Equivalents	3.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$39,512</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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