

AGF US Equity Enhanced Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2026

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	99.1
Cash & Cash Equivalents	1.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Enhanced U.S. Equity Income Fund	89.7
AGF Enhanced U.S. Income Plus Fund	9.4
Cash & Cash Equivalents	1.0
Total Net Asset Value (thousands of dollars)	\$43,293

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, 2026.

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

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