

AGF Global Income Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	66.0
Equity Funds	24.9
Cash & Cash Equivalents	4.1
ETFs – International Equity	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	34.0
AGF Total Return Bond Fund	24.0
AGF Global Dividend Fund	12.9
AGF Global Select Fund	6.0
AGF Canadian Dividend Income Fund	6.0
AGF Global Corporate Bond Fund	5.0
Cash & Cash Equivalents	4.1
AGF Floating Rate Income Fund	3.0
AGF Systematic Global Infrastructure ETF	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$104,962

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio 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.

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