

## AGF Global Conservative Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	50.7
Equity Funds	40.1
Cash & Cash Equivalents	4.0
ETFs – International Equity	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	0.2

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	23.8
AGF Total Return Bond Fund	17.9
AGF Global Equity Fund	14.0
AGF Global Select Fund	11.1
AGF Canadian Dividend Income Fund	9.0
AGF U.S. Sector Fund	6.0
AGF Global Corporate Bond Fund	6.0
Cash & Cash Equivalents	4.0
AGF Global Convertible Bond Fund	3.0
AGF Systematic Global Infrastructure ETF	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$103,289</b>

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](http://www.sedarplus.ca).

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