

AGF Global Moderate Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	62.7
Fixed Income Funds	31.7
Cash & Cash Equivalents	3.8
ETFs – United States Equity	1.9
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	18.8
AGF Global Select Fund	14.6
AGF North American Dividend Income Fund	14.0
AGF Fixed Income Plus Fund	13.9
AGF Total Return Bond Fund	11.9
AGF American Growth Fund	6.3
AGF Global Corporate Bond Fund	5.9
AGF Canadian Growth Equity Fund	5.1
AGF Global Real Assets Fund	3.9
Cash & Cash Equivalents	3.8
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.9
Total Net Asset Value (thousands of dollars)	\$663,557

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, 2025.

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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