

AGF Global Moderate Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	61.2
Fixed Income Funds	31.4
Cash & Cash Equivalents	5.3
ETFs – United States Equity	1.9
Other Net Assets (Liabilities)	0.2

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	16.6
AGF Global Select Fund	16.1
AGF Global Equity Fund	16.0
AGF North American Dividend Income Fund	13.0
AGF Total Return Bond Fund	10.8
AGF American Growth Fund	7.1
AGF Canadian Growth Equity Class**	6.0
Cash & Cash Equivalents	5.3
AGF Global Convertible Bond Fund	4.0
AGF Global Real Assets Fund	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.9
Total Net Asset Value (thousands of dollars)	\$126,540

** Class of AGF All World Tax Advantage Group Limited

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, 2023.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedar.com.

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