

AGF Global Balanced Growth Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	80.7
Fixed Income Funds	13.7
Cash & Cash Equivalents	3.7
ETFs – United States Equity	1.9
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Equity Fund	21.8
AGF Global Select Fund	19.6
AGF Canadian Dividend Income Fund	12.9
AGF American Growth Fund	11.4
AGF Fixed Income Plus Fund	7.8
AGF Total Return Bond Fund	5.9
AGF Canadian Growth Equity Fund	5.1
AGF Emerging Markets Fund	5.0
AGF Global Real Assets Fund	4.9
Cash & Cash Equivalents	3.7
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.9
Total Net Asset Value (thousands of dollars)	\$454,945

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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