

AGF Global Growth Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	91.0
ETFs – International Equity	5.1
Cash & Cash Equivalents	2.9
ETFs – United States Equity	1.0
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
AGF American Growth Fund	25.1
AGF Canadian Dividend Income Fund	16.0
AGF Global Equity Fund	15.9
AGF Global Select Fund	13.0
AGF U.S. Sector Fund	9.0
AGF Emerging Markets Fund	6.0
AGF Systematic International Equity ETF	5.1
AGF Global Real Assets Fund	5.0
Cash & Cash Equivalents	2.9
AGF Canadian Small Cap Fund	1.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.0
Total Net Asset Value (thousands of dollars)	\$464,080

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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