

## AGF Global Growth Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	94.4
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 American Growth Fund	22.6
AGF Global Equity Fund	20.9
AGF Canadian Dividend Income Fund	15.8
AGF Global Select Fund	12.2
AGF U.S. Sector Fund	9.0
AGF Emerging Markets Fund	6.0
AGF Global Real Assets Fund	4.9
Cash & Cash Equivalents	3.7
AGF European Equity Fund	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$849,906</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, 2025.

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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