

AGF European Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
France	22.3
United Kingdom	20.2
Germany	14.2
Switzerland	12.1
Ireland	8.1
Netherlands	5.6
Italy	5.4
Spain	4.7
Luxembourg	3.1
United States	2.2
Cash & Cash Equivalents	1.6
Other Net Assets (Liabilities)	0.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	20.6
Industrials	14.7
Health Care	11.9
Materials	10.4
Energy	9.8
Consumer Staples	9.8
Consumer Discretionary	7.9
Utilities	6.6
Information Technology	6.2
Cash & Cash Equivalents	1.6
Other Net Assets (Liabilities)	0.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	95.7
United States Equity	2.2
Cash & Cash Equivalents	1.6
Other Net Assets (Liabilities)	0.5

AGF European Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Novartis AG	4.8
Shell PLC	4.8
Siemens AG	4.3
BNP Paribas SA	4.0
Bank of Ireland Group PLC	3.9
Compagnie de Saint-Gobain SA	3.9
Nestle SA	3.7
ING Groep NV	3.7
Intesa Sanpaolo SpA	3.2
ArcelorMittal SA	3.1
Danone SA	3.1
Smith & Nephew PLC	2.7
SAP SE	2.7
Rio Tinto PLC	2.5
Dalata Hotel Group PLC	2.5
AXA SA	2.5
Roche Holding AG	2.4
Enel SpA	2.2
Veolia Environnement SA	2.2
CRH PLC	2.2
Iberdrola SA	2.1
Sanofi	2.0
BP PLC	1.9
ASML Holding NV	1.9
adidas AG	1.8
Total Net Asset Value (thousands of dollars)	\$53,630

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, 2024.

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