

## AGF Canadian Growth Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	91.6
United States	6.0
Cash & Cash Equivalents	2.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	28.6
Industrials	18.6
Materials	15.3
Energy	12.9
Information Technology	10.0
Consumer Discretionary	3.4
Real Estate	2.5
Cash & Cash Equivalents	2.5
Consumer Staples	2.5
Utilities	1.9
Communication Services	1.3
Health Care	0.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	91.6
United States Equity	6.0
Cash & Cash Equivalents	2.5

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.4
Bank of Montreal	6.1
Canadian Pacific Railway Limited	4.7
Canadian National Railway Company	3.5
Kirkland Lake Gold Limited	3.4
Sun Life Financial Inc.	3.4
Brookfield Asset Management Inc.	3.3
Shopify Inc.	3.0
Restaurant Brands International Inc.	3.0

## AGF Canadian Growth Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

---

Top Holdings (continued)	Percentage of Net Asset Value (%)
Nutrien Limited	2.7
Cash & Cash Equivalents	2.5
Canadian Natural Resources Limited	2.5
Constellation Software Inc.	2.4
Suncor Energy Inc.	2.4
Enbridge Inc.	2.4
Alimentation Couche-Tard Inc.	2.2
Waste Connections Inc.	2.1
iA Financial Corporation Inc.	2.0
AltaGas Limited	2.0
TC Energy Corporation	2.0
CAE Inc.	1.8
Air Canada	1.8
Element Fleet Management Corporation	1.6
Intact Financial Corporation	1.6
Guardian Capital Group Limited	1.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$581,139</b>

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, 2021.

<sup>TM</sup> The AGF logo is a registered trademark of AGF Management Limited and used under licence.

