

AGF Canadian Growth Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	87.0
United States	7.3
Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	4.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	34.2
Industrials	16.7
Energy	16.2
Materials	14.1
Information Technology	5.5
Consumer Discretionary	1.9
Utilities	1.9
Health Care	1.5
Real Estate	1.4
Cash & Cash Equivalents	1.1
Consumer Staples	0.9
Other Net Assets (Liabilities)	4.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	87.0
United States Equity	7.3
Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	4.6

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.1
Canadian Natural Resources Limited	4.4
Canadian Pacific Kansas City Limited	3.6
Brookfield Corporation	3.6
Bank of Montreal	3.1
Manulife Financial Corporation	3.0
Waste Connections Inc.	2.9

AGF Canadian Growth Equity Class (continued)

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SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
ARC Resources Limited	2.8
Agnico Eagle Mines Limited	2.8
Kinross Gold Corporation	2.5
Brookfield Asset Management Limited	2.4
AtkinsRealis Group Inc.	2.3
Teck Resources Limited	2.2
The Goldman Sachs Group Inc.	2.1
Methanex Corporation	2.1
MEG Energy Corporation	2.1
Cameco Corporation	2.1
Enbridge Inc.	2.1
Raymond James Financial Inc.	2.0
Tourmaline Oil Corporation	2.0
Constellation Software Inc.	2.0
RB Global Inc.	2.0
Element Fleet Management Corporation	2.0
goeasy Limited	1.9
The Toronto-Dominion Bank	1.9
Total Net Asset Value (thousands of dollars)	\$281,067

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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