

AGF Short-Term Income Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	42.8
High Yield Bonds	22.6
Provincial Bonds	15.3
Government Bonds	12.9
Government Guaranteed Investments	5.5
Cash & Cash Equivalents	0.4
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.5

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AAA	19.6
AA	0.0
A	30.6
BBB	38.9
BB	10.4

Top Holdings	Percentage of Net Asset Value (%)
Province of Ontario ^{††}	15.3
Government of Canada ^{††}	12.9
Canada Housing Trust No. 1 ^{††}	5.5
Canadian Western Bank ^{††}	3.6
AltaGas Limited ^{††}	2.9
Finning International Inc. ^{††}	2.7
The Toronto-Dominion Bank ^{††}	2.6
Capital Power Corporation ^{††}	2.3
TELUS Corporation ^{††}	2.2
Allied Properties Real Estate Investment Trust ^{††}	2.2
Rogers Communications Inc. ^{††}	2.2
SmartCentres Real Estate Investment Trust ^{††}	2.2
Sun Life Financial Inc. ^{††}	2.1
Home Trust Company ^{††}	2.1
Morguard Corporation ^{††}	2.1
Wells Fargo & Company ^{††}	2.1
H&R Real Estate Investment Trust ^{††}	2.1

AGF Short-Term Income Class (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
Inter Pipeline Limited**	2.1
Teranet Holdings Limited Partnership**	2.1
Dollarama Inc.**	2.1
Royal Bank of Canada**	2.0
Ford Credit Canada Company**	2.0
RioCan Real Estate Investment Trust**	2.0
BP Capital Markets PLC**	2.0
Central 1 Credit Union**	2.0
Total Net Asset Value (thousands of dollars)	\$17,607

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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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