

## AGF Canadian Money Market Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	65.1
Bankers' Acceptances	24.9
Short-Term Deposits	9.0
Corporate Bonds	1.7
Other Net Assets (Liabilities)	(0.7)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	25.9
AA	24.6
A	50.2

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada**	25.9
Province of Ontario**	22.3
Province of Quebec**	16.9
CIBC Mellon Trust Company**	9.0
Bank of Montreal**	7.6
Canadian Imperial Bank of Commerce**	7.2
The Bank of Nova Scotia**	4.1
The Toronto-Dominion Bank**	3.9
Royal Bank of Canada**	3.8
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$108,650</b>

\*\* 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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