

## AGF Canadian Money Market Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	58.4
Bankers' Acceptances	23.3
Government Guaranteed Investments	12.3
Promissory Notes	5.1
Short-Term Deposits	0.9

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	49.3
AA	12.2
A	38.5

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada**	37.0
Canada Housing Trust No. 1**	12.3
Province of Nova Scotia**	8.3
The Toronto-Dominion Bank**	8.1
Province of Ontario**	8.0
The Bank of Nova Scotia**	6.0
Province of Alberta**	5.1
Canadian Imperial Bank of Commerce**	5.1
Province of Manitoba**	5.1
Royal Bank of Canada**	4.1
CIBC Mellon Trust Company**	0.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$134,183</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, 2021.

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