

## AGF Global 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 (%)
United States	62.1
Japan	10.0
United Kingdom	5.4
France	3.9
South Korea	2.9
Switzerland	1.8
Hong Kong	1.7
Germany	1.7
China	1.5
Taiwan	1.3
Belgium	1.1
Cash & Cash Equivalents	1.1
Netherlands	1.0
Canada	0.9
Czech Republic	0.7
Other Net Assets (Liabilities)	2.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	25.2
Industrials	18.8
Information Technology	11.7
Communication Services	9.9
Health Care	8.4
Consumer Staples	7.9
Energy	6.2
Consumer Discretionary	5.0
Materials	1.5
ETFs – International Equity	1.4
Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	2.9

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	62.1
International Equity	33.0
Cash & Cash Equivalents	1.1
Canadian Equity	0.9
Other Net Assets (Liabilities)	2.9

## AGF Global Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	6.9
JPMorgan Chase & Company	4.6
Moody's Corporation	4.3
Schneider Electric SE	3.9
Chubb Limited	3.9
Waste Management Inc.	3.8
Honeywell International Inc.	3.1
AbbVie Inc.	3.0
Keyence Corporation	3.0
The Williams Companies Inc.	2.7
Northrop Grumman Corporation	2.6
Aflac Inc.	2.6
The TJX Companies Inc.	2.5
Philip Morris International Inc.	2.4
Nippon Telegraph and Telephone Corporation	2.3
Samsung Electronics Company Limited	2.2
Exxon Mobil Corporation	2.1
Eaton Corporation PLC	2.0
Mondelez International Inc.	1.9
Roche Holding AG	1.8
AIA Group Limited	1.7
British American Tobacco PLC	1.6
Microsoft Corporation	1.4
Terumo Corporation	1.4
Franklin FTSE Japan ETF	1.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$391,179</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, 2024.

The prospectus and other information about the ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable.

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