

AGF Global Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	62.8
Japan	9.4
United Kingdom	6.4
France	3.1
China	2.1
Hong Kong	2.1
Switzerland	2.0
Germany	1.9
South Korea	1.5
Taiwan	1.5
Cash & Cash Equivalents	1.4
Belgium	1.2
Netherlands	1.2
Canada	0.9
Czech Republic	0.9
South Africa	0.1
Other Net Assets (Liabilities)	1.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	27.4
Industrials	17.5
Information Technology	11.2
Consumer Staples	10.0
Communication Services	9.4
Health Care	8.4
Consumer Discretionary	5.4
Energy	5.0
Materials	1.4
Cash & Cash Equivalents	1.4
ETFs – International Equity	1.4
Other Net Assets (Liabilities)	1.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	62.8
International Equity	33.4
Cash & Cash Equivalents	1.4
Canadian Equity	0.9
Other Net Assets (Liabilities)	1.5

AGF Global Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	6.1
JPMorgan Chase & Company	6.1
Chubb Limited	4.1
Philip Morris International Inc.	4.0
Waste Management Inc.	3.7
Honeywell International Inc.	3.1
Schneider Electric SE	3.1
AbbVie Inc.	3.0
Aflac Inc.	2.8
Northrop Grumman Corporation	2.8
Moody's Corporation	2.7
The TJX Companies Inc.	2.6
The Williams Companies Inc.	2.6
Keyence Corporation	2.6
Nippon Telegraph and Telephone Corporation	2.4
British American Tobacco PLC	2.2
AIA Group Limited	2.1
Roche Holding AG	2.0
Exxon Mobil Corporation	1.8
Mondelez International Inc.	1.8
Accenture PLC	1.7
Intercontinental Exchange Inc.	1.6
Eaton Corporation PLC	1.6
Samsung Electronics Company Limited	1.5
Visa Inc.	1.5
Total Net Asset Value (thousands of dollars)	\$388,137

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, 2025.

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