

## AGF Strategic Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	66.8
ETFs – International	19.1
United States	12.0
Cash & Cash Equivalents	1.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	29.9
ETFs – International Equity	19.1
Financials	16.2
Industrials	8.1
Energy	6.8
Information Technology	4.6
Utilities	2.5
Materials	2.3
Consumer Discretionary	2.1
Real Estate	2.1
Cash & Cash Equivalents	1.9
Consumer Staples	1.8
Health Care	1.7
Communication Services	0.5
High Yield Bonds	0.1
Corporate Bonds	0.1
Equity Options Written	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	66.6
International Equity	19.1
United States Equity	12.0
Cash & Cash Equivalents	1.9
Canadian Fixed Income	0.2
United States Equity Options Written	(0.0)
Canadian Equity Options Written	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
<b>Long Positions:</b>	
AGF Total Return Bond Fund	29.9
AGFiQ Global Infrastructure ETF	19.1
Royal Bank of Canada	3.4
Brookfield Asset Management Inc.	2.1
Canadian National Railway Company	2.0
Cash & Cash Equivalents	1.9

## AGF Strategic Income Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Canadian Pacific Railway Limited	1.9
The Toronto-Dominion Bank	1.8
TC Energy Corporation	1.5
Canadian Natural Resources Limited	1.4
Suncor Energy Inc.	1.3
Enbridge Inc.	1.2
Intact Financial Corporation	1.2
Nutrien Limited	1.0
Waste Connections Inc.	1.0
Sun Life Financial Inc.	1.0
Agnico Eagle Mines Limited	1.0
Parkland Corporation	0.9
Brookfield Infrastructure Partners Limited Partnership	0.9
National Bank of Canada	0.9
Alimentation Couche-Tard Inc.	0.9
Granite Real Estate Investment Trust	0.9
Visa Inc.	0.8
Manulife Financial Corporation	0.8
Morgan Stanley	0.8
<b>Subtotal</b>	<b>79.6</b>
<b>Short Positions:</b>	
<b>Equity Options Written</b>	
Canadian Natural Resources Limited	(0.0)
NVIDIA Corporation	(0.0)
Suncor Energy Inc.	(0.0)
Tourmaline Oil Corporation	(0.0)
Intuit Inc.	(0.0)
Microsoft Corporation	(0.0)
Rockwell Automation Inc.	(0.0)
Visa Inc.	(0.0)
<b>Subtotal</b>	<b>(0.0)</b>
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$597,093</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, 2021.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at [www.sedar.com](http://www.sedar.com).

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