

AGF Global Strategic Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	91.2
ETFs – International	7.8
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	(0.2)

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	59.5
Fixed Income Funds	24.0
ETFs – International Equity	7.8
Private Credit Funds	7.7
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	(0.2)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	91.2
International Equity	7.8
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	(0.2)

Top Holdings	Percentage of Net Asset Value (%)
AGF North American Dividend Income Fund	59.5
AGF Total Return Bond Fund	24.0
AGF Systematic Global Infrastructure ETF	7.8
Kensington Private Equity Fund	4.5
AGF SAF Private Credit Limited Partnership	3.2
Cash & Cash Equivalents	1.2
Total Net Asset Value (thousands of dollars)	\$420,705

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.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedarplus.ca.

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