

AGF Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	63.7
Japan	10.0
United Kingdom	5.6
France	4.0
South Korea	2.9
Switzerland	1.9
Hong Kong	1.8
Cash & Cash Equivalents	1.7
Germany	1.7
China	1.5
Taiwan	1.2
Belgium	1.2
Netherlands	1.1
Canada	0.9
Czech Republic	0.6
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	25.8
Industrials	19.2
Information Technology	11.8
Communication Services	10.1
Health Care	8.6
Consumer Staples	8.1
Energy	6.4
Consumer Discretionary	5.2
Cash & Cash Equivalents	1.7
Materials	1.5
ETFs – International Equity	1.4
Other Net Assets (Liabilities)	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	63.7
International Equity	33.5
Cash & Cash Equivalents	1.7
Canadian Equity	0.9
Other Net Assets (Liabilities)	0.2

AGF Global Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	7.1
JPMorgan Chase & Company	4.7
Moody's Corporation	4.4
Schneider Electric SE	4.0
Chubb Limited	4.0
Waste Management Inc.	3.9
Honeywell International Inc.	3.2
AbbVie Inc.	3.1
Keyence Corporation	2.9
The Williams Companies Inc.	2.8
Northrop Grumman Corporation	2.7
Aflac Inc.	2.6
The TJX Companies Inc.	2.6
Philip Morris International Inc.	2.5
Nippon Telegraph and Telephone Corporation	2.4
Samsung Electronics Company Limited	2.2
Exxon Mobil Corporation	2.2
Eaton Corporation PLC	2.0
Mondelez International Inc.	1.9
Roche Holding AG	1.9
AIA Group Limited	1.8
Cash & Cash Equivalents	1.7
British American Tobacco PLC	1.6
Microsoft Corporation	1.4
Franklin FTSE Japan ETF	1.4
Total Net Asset Value (thousands of dollars)	\$703,333

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 and/or www.sec.gov/edgar.shtml, as applicable.

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