

AGF Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	62.4
Japan	9.2
United Kingdom	6.3
Cash & Cash Equivalents	3.9
France	3.1
Hong Kong	2.1
China	2.0
Switzerland	2.0
Germany	1.9
South Korea	1.5
Taiwan	1.3
Belgium	1.2
Netherlands	1.2
Canada	0.9
Czech Republic	0.7
South Africa	0.1
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	26.9
Industrials	17.4
Information Technology	10.9
Consumer Staples	9.9
Communication Services	9.3
Health Care	8.3
Consumer Discretionary	5.2
Energy	5.1
Cash & Cash Equivalents	3.9
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	62.4
International Equity	32.6
Cash & Cash Equivalents	3.9
Canadian Equity	0.9
Other Net Assets (Liabilities)	0.2

AGF Global Equity Fund (continued)

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
Cash & Cash Equivalents	3.9
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 Williams Companies Inc.	2.6
Nippon Telegraph and Telephone Corporation	2.4
Keyence Corporation	2.4
The TJX Companies Inc.	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
Visa Inc.	1.5
Total Net Asset Value (thousands of dollars)	\$918,498

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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