

## AGF Global Real Assets Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	48.1
Canada	19.6
Cash & Cash Equivalents	15.9
United Kingdom	5.9
France	2.6
Australia	2.5
Spain	1.7
Italy	1.0
Switzerland	1.0
Germany	0.7
Japan	0.7
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Oil, Gas & Consumable Fuels	27.7
Cash & Cash Equivalents	15.9
Chemicals	11.4
High Yield Bonds	8.0
Metals & Mining	7.6
Electric Utilities	3.9
Transportation Infrastructure	2.8
ETFs – United States Equity	2.6
Specialized Real Estate Investment Trusts	2.3
Industrial Real Estate Investment Trusts	2.2
Retail Real Estate Investment Trusts	1.8
Construction Materials	1.8
Government Bonds	1.5
Residential Real Estate Investment Trusts	1.2
Multi-Utilities	1.1
Health Care Real Estate Investment Trusts	1.1
Hotel & Resort Real Estate Investment Trusts	0.9
Real Estate Management & Development	0.9
Marine Transportation	0.8
Containers & Packaging	0.7
Independent Power & Renewable Electricity Producers	0.7
Passenger Airlines	0.7

## AGF Global Real Assets Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector (continued)	Percentage of Net Asset Value (%)
Energy Equipment & Services	0.7
Construction & Engineering	0.6
Capital Markets	0.5
Provincial Bonds	0.4
Currency/Equity Options Written	(0.1)
Other Net Assets (Liabilities)	0.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	41.4
Canadian Equity	16.5
International Equity	16.1
Cash & Cash Equivalents	15.9
United States Fixed Income	6.8
Canadian Fixed Income	3.1
Canadian Currency Options Written	(0.0)
United States Equity Options Written	(0.1)
Other Net Assets (Liabilities)	0.3

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	1.5
A	16.3
BBB	1.8
BB	2.0
B	3.2
Not Rated	1.0

Top Holdings	Percentage of Net Asset Value (%)
<b>Long Positions:</b>	
Cash & Cash Equivalents	15.9
Linde PLC	3.2
SPDR Gold Shares	2.6
Cenovus Energy Inc.	2.4
Canadian Natural Resources Limited	2.3
DuPont de Nemours Inc.	2.2

## AGF Global Real Assets Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Exxon Mobil Corporation	2.1
Enbridge Inc.	2.1
Marathon Petroleum Corporation	2.0
Shell PLC	1.9
Prologis Inc.	1.9
Cheniere Energy Inc.	1.9
ConocoPhillips	1.7
Aena SME SA	1.7
Suncor Energy Inc.	1.6
Chevron Corporation	1.6
Diamondback Energy Inc.	1.5
U.S. Treasury**	1.5
Valero Energy Corporation	1.5
NextEra Energy Inc.	1.4
Glencore PLC	1.4
Ovintiv Inc.	1.4
BHP Group Limited	1.3
TotalEnergies SE	1.3
Nutrien Limited	1.2
<b>Subtotal</b>	<b>59.6</b>
<b>Short Positions:</b>	
<b>Currency/Equity Options Written</b>	
SPDR Gold Shares	(0.1)
USD-CAD Currency Option Index	(0.0)
<b>Subtotal</b>	<b>(0.1)</b>
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$149,471</b>

\*\* References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

\*\* Debt Instruments

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](http://www.sedarplus.ca) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable.

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