

AGF Emerging Markets Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Mexico	9.2
United States	6.9
United Kingdom	6.7
United Arab Emirates	4.7
South Africa	4.5
Brazil	4.4
Colombia	4.4
Poland	3.7
Czech Republic	3.3
China	3.0
Cash & Cash Equivalents	3.0
Thailand	2.9
Peru	2.9
Turkey	2.8
Romania	2.5
Malaysia	2.5
Chile	2.4
Indonesia	2.4
Netherlands	1.9
Oman	1.6
Morocco	1.5
Ecuador	1.5
Hungary	1.5
Egypt	1.3
Qatar	1.3
Hong Kong	1.2
Canada	1.1
Argentina	1.0
Dominican Republic	0.9
The Philippines	0.9
Costa Rica	0.8
Kazakhstan	0.8
Paraguay	0.8
Ukraine	0.7
Ghana	0.7
Luxembourg	0.7
Panama	0.7
Republic of Ivory Coast	0.7
Mongolia	0.7
Austria	0.6
Suriname	0.5
Kenya	0.4

AGF Emerging Markets Bond Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country (continued)	Percentage of Net Asset Value (%)
Ethiopia	0.4
Zambia	0.4
Uruguay	0.4
Sri Lanka	0.4
Republic of Honduras	0.4
Senegal	0.4
Guatemala	0.3
Jamaica	0.2
Russia	0.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Emerging Markets Bonds	59.2
Government Bonds	17.3
High Yield Bonds	7.1
Supranational Bonds	6.3
Short-Term Investments	5.0
Cash & Cash Equivalents	3.0
Corporate Bonds	1.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.9

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Fixed Income	88.1
Short-Term Investments	5.0
Cash & Cash Equivalents	3.0
United States Fixed Income	1.9
Canadian Fixed Income	1.1
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.9

AGF Emerging Markets Bond Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Credit Rating ^{**}	Percentage of Net Asset Value (%)
AAA	5.0
AA	7.9
A	12.1
BBB	19.5
BB	20.2
B	7.4
CCC	1.9
CC	0.5
C	0.7
D	1.5
Not Rated	22.4

Top Holdings	Percentage of Net Asset Value (%)
U.S. Treasury ^{**}	6.2
European Bank for Reconstruction and Development ^{**}	5.6
United Mexican States ^{**}	5.4
Republic of South Africa ^{**}	4.5
Republic of Poland ^{**}	3.7
Federal Republic of Brazil ^{**}	3.6
Republic of Czech ^{**}	3.3
Republic of Colombia ^{**}	3.2
Cash & Cash Equivalents	3.0
Kingdom of Thailand ^{**}	2.9
Republic of Peru ^{**}	2.9
Government of Romania ^{**}	2.5
Government of Malaysia ^{**}	2.5
Republic of Chile ^{**}	2.4
Republic of Indonesia ^{**}	2.4
DP World Limited ^{**}	2.0
People's Republic of China ^{**}	2.0
Sultanate of Oman ^{**}	1.6
Emirate of Abu Dhabi United Arab Emirates ^{**}	1.6
Republic of Ecuador ^{**}	1.5
Republic of Hungary ^{**}	1.5
Turkcell Iletisim Hizmetleri AS ^{**}	1.4
Government of Egypt ^{**}	1.3
Teva Pharmaceutical Finance Netherlands III BV ^{**}	1.3
State of Qatar ^{**}	1.3
Total Net Asset Value (thousands of dollars)	\$234,343

^{**} 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.

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