

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	19.2
Information Technology	18.3
Industrials	18.2
Financials	12.9
Materials	6.1
Health Care	5.3
Communication Services	2.3
Energy	1.9
Consumer Staples	1.6
Subtotal	85.8
High Yield Bonds	7.1
Cash & Cash Equivalents	5.7
Corporate Bonds	3.7
Foreign Exchange Forward Contracts	0.2
Industrials – Equity	0.1
Other Net Assets (Liabilities)	(2.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	90.0
Cash & Cash Equivalents	5.7
International Fixed Income	5.0
Canadian Fixed Income	1.6
Foreign Exchange Forward Contracts	0.2
United States Equity	0.1
Other Net Assets (Liabilities)	(2.6)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	5.7
A	0.1
BBB	1.0
BB	26.8
B	57.6
CCC	5.6
CC	0.0
D	0.7
Not Rated	5.0

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	5.7
AssuredPartners Inc.**	1.1
CoreLogic Inc.**	1.0
Escape Velocity Holdings Inc.**	0.9
ABG Intermediate Holdings 2 LLC**	0.9
Cloud Software Group Inc.**	0.9
Clarios Global Limited Partnership**	0.9
CPI Holdco B LLC**	0.9
Arcosa Inc.**	0.9
ZoomInfo LLC**	0.8
Peraton Corporation**	0.8
Allied Universal Holdco LLC**	0.8
MH Sub I LLC**	0.8
Medline Borrower Limited Partnership**	0.8
TopBuild Corporation**	0.8
Polaris Newco LLC**	0.8
Brown Group Holding LLC**	0.8
Hanesbrands Inc.**	0.8
CE Intermediate I LLC**	0.7
UKG Inc.**	0.7
RealPage Inc.**	0.7
The Chef's Warehouse Inc.**	0.7
ProAmpac PG Borrower LLC**	0.7
OID-OL Intermediate I LLC**	0.7
Virgin Media Bristol LLC**	0.7
Total Net Asset Value (thousands of dollars)	\$49,040

** 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, 2025.

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