

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	24.9
Information Technology	16.7
Industrials	13.9
Financials	11.3
Materials	5.3
Health Care	4.7
Communication Services	3.3
Energy	2.4
Consumer Staples	1.1
Utilities	0.5
Subtotal	84.1
Corporate Bonds	8.2
Cash & Cash Equivalents	7.9
High Yield Bonds	6.0
Emerging Markets Bonds	0.5
Foreign Exchange Forward Contracts	0.1
Industrials – Equity	0.0
Other Net Assets (Liabilities)	(6.8)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	90.3
Cash & Cash Equivalents	7.9
International Fixed Income	4.7
Canadian Fixed Income	3.8
Foreign Exchange Forward Contracts	0.1
United States Equity	0.0
Other Net Assets (Liabilities)	(6.8)

Portfolio by Credit Rating ^{††}	Percentage of Net Asset Value (%)
AA	7.9
A	0.0
BBB	3.2
BB	33.5
B	51.0
CCC	5.2
D	0.3
Not Rated	5.7

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	7.9
American Builders & Contractors Supply Company Inc.**	1.2
AssuredPartners Inc.**	1.0
William Morris Endeavor Entertainment LLC**	1.0
LTI Holdings Inc.**	1.0
Boost Newco Borrower LLC**	0.9
Genesee & Wyoming Inc.**	0.9
CoreLogic Inc.**	0.9
Escape Velocity Holdings Inc.**	0.9
Polaris Newco LLC**	0.9
TriMas Corporation**	0.8
Vertiv Group Corporation**	0.8
Proampac PG Borrower LLC**	0.8
UFC Holdings LLC**	0.8
Citco Funding LLC**	0.8
Allied Universal Holdco LLC**	0.8
Sedgwick Claims Management Services Inc.**	0.8
Transact Holdings Inc.**	0.7
IRB Holding Corporation**	0.7
Rockies Express Pipeline LLC**	0.7
Project Alpha Intermediate Holding Inc.**	0.7
ADMI Corporation**	0.7
The Chef's Warehouse Inc.**	0.7
TopBuild Corporation**	0.7
Citadel Securities Limited Partnership**	0.7
Total Net Asset Value (thousands of dollars)	\$52,394

** 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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