

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Information Technology	19.3
Industrials	12.2
Consumer Discretionary	11.9
Health Care	11.4
Communication Services	7.8
Financials	6.6
Consumer Staples	4.1
Materials	3.6
Energy	2.5
Utilities	0.6
Subtotal	80.0
High Yield Bonds	12.4
Cash & Cash Equivalents	6.9
Corporate Bonds	3.9
Communication Services – Equity	0.2
Emerging Markets Bonds	0.2
Health Care – Equity	0.1
Information Technology – Equity	0.1
Energy – Equity	0.1
Industrials – Equity	0.1
Consumer Staples – Equity	0.0
Financials – Equity	0.0
Foreign Exchange Forward Contracts	(1.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	82.7
International Fixed Income	10.7
Cash & Cash Equivalents	6.9
Canadian Fixed Income	3.1
United States Equity	0.6
Foreign Exchange Forward Contracts	(1.1)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	6.6
A	(0.8)
BBB	5.8
BB	24.9
B	52.8
CCC	8.4
D	0.7
Not Rated	3.9

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	6.9
ICON Luxembourg SARL**	1.3
Intelsat Jackson Holdings SA**	1.2
Virgin Media Bristol LLC**	1.2
Epicor Software Corporation**	1.2
TransDigm Inc.**	1.2
Ziggo Financing Partnership**	1.1
JBS USA Luxembourg SA**	1.1
Hyland Software Inc.**	1.1
Asurion LLC**	1.1
Uber Technologies Inc.**	1.1
Select Medical Corporation**	1.0
CenturyLink Inc.**	1.0
CSC Holdings LLC**	1.0
The Ultimate Software Group Inc.**	0.9
Citgo Petroleum Corporation**	0.9
Avolon TLB Borrower 1 (US) LLC**	0.9
Serta Simmons Bedding LLC**	0.9
Bausch Health Companies Inc.**	0.8
Avantor Funding Inc.**	0.8
Informatica LLC**	0.8
Aristocrat Technologies Inc.**	0.8
AAdvantage Loyalty IP Limited**	0.8
GFL Environmental Inc.**	0.7
Clarios Global Limited Partnership**	0.7
Total Net Asset Value (thousands of dollars)	\$232,282

** 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, 2021.

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