

## AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO  
As at June 30, 2021

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Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	59.6
Fixed Income Funds	33.8
ETFs – International Fixed Income	6.0
Cash & Cash Equivalents	0.9

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	35.3
AGF Total Return Bond Fund	33.8
AGFiQ Canadian Dividend Income Fund	24.3
AGF Global Opportunities Bond ETF	6.0
Cash & Cash Equivalents	0.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$564,082</b>

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.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at [www.sedar.com](http://www.sedar.com).

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