

AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	52.7
Fixed Income Funds	36.8
ETFs – International Fixed Income	5.9
ETFs – United States Equity	2.9
Cash & Cash Equivalents	2.0
Other Net Assets (Liabilities)	(0.3)

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	36.8
AGF Global Dividend Fund	33.5
AGF Canadian Dividend Income Fund	19.2
AGF Global Opportunities Bond ETF	5.9
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.9
Cash & Cash Equivalents	2.0
Total Net Asset Value (thousands of dollars)	\$534,705

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, 2023.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedar.com.

[®]/[™] The “AGF” logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.