

AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	53.6
Fixed Income Funds	42.1
ETFs – United States Equity	2.0
Cash & Cash Equivalents	2.0
Other Net Assets (Liabilities)	0.3

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	42.1
AGF Global Dividend Fund	35.8
AGF Canadian Dividend Income Fund	17.8
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Cash & Cash Equivalents	2.0
Total Net Asset Value (thousands of dollars)	\$502,779

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.

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

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