

AGF Elements Yield Portfolio Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	62.2
Equity Funds	26.9
ETFs – International Equity	5.0
ETFs – International Fixed Income	3.0
ETFs – United States Equity	2.0
Cash & Cash Equivalents	0.7
Foreign Exchange Forward Contracts	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	26.7
AGF Fixed Income Plus Fund	16.7
AGF Global Dividend Fund	13.9
AGFiQ Canadian Dividend Income Fund	12.0
AGF Global Corporate Bond Fund	8.9
AGF Emerging Markets Bond Fund	5.9
AGF Global Convertible Bond Fund	4.0
AGFiQ Global Multi-Sector Bond ETF	3.0
AGFiQ Global Infrastructure ETF	3.0
AGFiQ Emerging Markets Equity ETF	2.0
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGF Global Real Assets Fund	1.0
Cash & Cash Equivalents	0.7
Foreign Exchange Forward Contracts	0.0
Total Net Asset Value (thousands of dollars)	\$628,937

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio 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.

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