

AGF Global Yield Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	63.2
Equity Funds	20.9
ETFs – United States Equity	4.5
Government Bonds	4.3
Private Credit Funds	2.5
ETFs – International Equity	2.5
Cash & Cash Equivalents	1.7
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.4

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	29.6
AGF Fixed Income Plus Fund	23.7
AGF Global Dividend Fund	11.9
AGF Canadian Dividend Income Fund	7.0
AGF Global Corporate Bond Fund	5.9
U.S. Treasury**	4.3
AGF Global Convertible Bond Fund	4.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	3.9
Kensington Private Equity Fund	2.5
AGF Systematic Global Infrastructure ETF	2.0
AGF Global Real Assets Fund	2.0
Cash & Cash Equivalents	1.7
iShares Core S&P 500 ETF	0.6
Franklin FTSE Japan ETF	0.5
Foreign Exchange Forward Contracts	(0.0)
Total Net Asset Value (thousands of dollars)	\$576,744

** 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, 2025.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedarplus.ca and/or www.sec.gov/edgar.shtml, as applicable.

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