

AGF Global Convertible Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	57.9
Canada	15.6
Cash & Cash Equivalents	10.9
China	2.5
Israel	2.1
France	1.7
Germany	1.6
United Kingdom	1.4
Jersey	1.0
Switzerland	0.9
Spain	0.9
Italy	0.8
Belgium	0.8
Bermuda	0.8
Japan	0.8
Singapore	0.6
Netherlands	0.5
Monaco	0.4
Foreign Exchange Forward Contracts	(0.8)

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	66.2
Cash & Cash Equivalents	10.9
High Yield Bonds	4.1
Utilities	3.4
Health Care	3.1
Emerging Markets Bonds	2.5
Information Technology	2.3
Materials	2.1
Consumer Discretionary	1.9
Energy	1.6
Financials	1.0
Term Loans	1.0
Industrials	0.6
Communication Services	0.5
Foreign Exchange Forward Contracts	(0.8)

AGF Global Convertible Bond Fund (continued)

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As at June 30, 2021

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	45.7
International Fixed Income	16.3
United States Equity	12.2
Canadian Fixed Income	11.8
Cash & Cash Equivalents	10.9
Canadian Equity	3.8
International Equity	0.5
Foreign Exchange Forward Contracts	(0.8)

Portfolio by Credit Rating ^{**}	Percentage of Net Asset Value (%)
AA	(0.1)
A	14.2
BBB	8.1
BB	11.4
B	10.1
CCC	0.9
Not Rated	52.1

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	10.9
Algonquin Power & Utilities Corporation	2.1
Pioneer Natural Resources Company**	1.5
Danaher Corporation	1.4
Anthem Inc.**	1.4
IAC FinanceCo Inc.**	1.4
2020 Cash Mandatory Exchangeable Trust	1.3
Air Canada**	1.3
Cheniere Energy Inc.**	1.2
HelloFresh SE**	1.1
Microchip Technology Inc.**	1.1
Cardinal Energy Limited	1.1
Avantor Inc.	1.1
Accolade Inc.**	1.0
JPMorgan Chase Bank NA**	1.0
Harvest International Company**	1.0

AGF Global Convertible Bond Fund (continued)

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As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
iQIYI Inc.**	1.0
Fastly Inc.**	1.0
Elanco Animal Health Inc.	1.0
Allegheny Technologies Inc.**	1.0
Atlantica Sustainable Infrastructure Jersey Limited**	1.0
Parsons Corporation**	1.0
IH Merger Sub LLC**	1.0
EQT Corporation**	0.9
Magnite Inc.**	0.9
Total Net Asset Value (thousands of dollars)	\$348,442

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** 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, 2021.

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