

AGF Global Dividend Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

AGF Global Dividend Class (the "Fund") invests in units of AGF Global Dividend Fund (the "Underlying Fund"). As at June 30, 2024, the major portfolio categories and top holdings (up to 25) of the Underlying Fund are indicated in the following tables.

Portfolio by Country	Percentage of Net Asset Value (%)
United States	62.8
United Kingdom	9.0
Switzerland	5.4
Japan	5.1
Hong Kong	3.5
France	3.4
Germany	2.7
South Korea	2.7
Cash & Cash Equivalents	2.5
Netherlands	1.1
Czech Republic	0.9
China	0.7
Greece	0.4
Thailand	0.2
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	17.7
Industrials	16.9
Information Technology	16.4
Health Care	12.7
Consumer Staples	10.2
Energy	6.7
Consumer Discretionary	5.7
Communication Services	5.3
Materials	4.2
Cash & Cash Equivalents	2.5
Real Estate	1.4
ETFs – International Equity	0.7
Other Net Assets (Liabilities)	(0.4)

AGF Global Dividend Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	62.8
International Equity	35.1
Cash & Cash Equivalents	2.5
Other Net Assets (Liabilities)	(0.4)

Top Holdings	Percentage of Net Asset Value (%)
Broadcom Inc.	5.7
Microsoft Corporation	5.5
AbbVie Inc.	4.5
Shell PLC	4.1
Waste Management Inc.	4.0
JPMorgan Chase & Company	3.7
The TJX Companies Inc.	3.7
Schneider Electric SE	3.4
Mondelez International Inc.	3.4
Visa Inc.	3.0
Northrop Grumman Corporation	2.8
Honeywell International Inc.	2.7
Nestle SA	2.7
The Williams Companies Inc.	2.6
Cash & Cash Equivalents	2.5
Nippon Telegraph and Telephone Corporation	2.2
Samsung Electronics Company Limited	2.2
Anglo American PLC	2.1
Eaton Corporation PLC	2.0
The Sherwin-Williams Company	2.0
Philip Morris International Inc.	2.0
HKT Trust and HKT Limited	1.9
Chubb Limited	1.9
Aflac Inc.	1.9
Johnson & Johnson	1.7

The total Net Asset Value of the Fund as at June 30, 2024 was approximately \$139,622,000.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Underlying 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 Fund are available on the internet at www.sedarplus.ca.

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