

AGF Fixed Income Plus Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

AGF Fixed Income Plus Class (the "Fund") invests in units of AGF Fixed Income Plus 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 Sector	Percentage of Net Asset Value (%)
Corporate Bonds	34.1
Government Bonds	21.7
High Yield Bonds	20.1
Provincial Bonds	11.8
Fixed Income Funds	5.9
Term Loans	2.3
Cash & Cash Equivalents	2.1
Government Guaranteed Investments	1.7
Asset-Backed Securities	0.1
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Fixed Income	70.1
United States Fixed Income	16.9
Canadian Equity	5.9
International Fixed Income	4.8
Cash & Cash Equivalents	2.1
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.2

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	23.8
AA	9.1
A	21.4
BBB	30.4
BB	5.4
B	2.6
Not Rated	1.2

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada**	9.3
U.S. Treasury**	7.5
Province of Ontario**	6.0
AGF Global Convertible Bond Fund	5.9
United Kingdom**	2.9

AGF Fixed Income Plus Class (continued)

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As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Rogers Communications Inc.**	2.5
Cash & Cash Equivalents	2.1
TransCanada PipeLines Limited**	2.1
Sun Life Financial Inc.**	2.0
CPPIB Capital Inc.**	1.8
Province of British Columbia**	1.8
Ontario Teachers' Finance Trust**	1.7
Labrador-Island Link Funding Trust**	1.4
CDP Financial Inc.**	1.4
Capital Power Corporation**	1.4
Enbridge Inc.**	1.3
The Toronto-Dominion Bank**	1.3
Royal Bank of Canada**	1.1
Dollarama Inc.**	1.1
Province of Quebec**	1.1
RioCan Real Estate Investment Trust**	1.1
Canada Post Corporation**	1.1
Brookfield Finance II Inc.**	1.0
Ally Financial Inc.**	1.0
Canadian Tire Corporation Limited**	1.0

The Total Net Asset Value of the Fund as at June 30, 2024 was approximately \$313,529,000.

** 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 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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