

# AGF Global Corporate Bond Fund

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	55.7
Canada	41.5
Australia	0.4
United Kingdom	0.2
Cash & Cash Equivalents	0.0
Foreign Exchange Forward Contracts	0.0
Luxembourg	0.0
Other Net Assets (Liabilities)	2.2

Portfolio by Sector	Percentage of Net Asset Value (%)
High Yield Bonds	38.5
Corporate Bonds	33.6
Government Bonds	8.9
Term Loans	8.6
Utilities	3.4
Short-Term Investments	2.9
Energy	1.2
Financials	0.5
Materials	0.2
Cash & Cash Equivalents	0.0
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	2.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	52.3
Canadian Fixed Income	36.9
Canadian Equity	4.6
Short-Term Investments	2.9
United States Equity	0.5
International Fixed Income	0.4
International Equity	0.2
Cash & Cash Equivalents	0.0
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	2.2

## AGF Global Corporate Bond Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	8.9
AA	2.9
A	3.6
BBB	15.0
BB	29.8
B	14.1
CCC	0.6
D	0.9
Not Rated	21.8

Top Holdings	Percentage of Net Asset Value (%)
U.S. Treasury**	11.8
Rogers Communications Inc.**	2.6
Videotron Limited**	2.6
Manulife Financial Corporation**	2.1
Bank of America Corporation**	2.1
Allied Properties Real Estate Investment Trust**	2.0
AltaGas Limited**	2.0
Wells Fargo & Company**	1.9
The Toronto-Dominion Bank**	1.8
Cinemark USA Inc.**	1.6
Northland Power Inc.**	1.6
Parkland Corporation**	1.6
Enova International Inc.**	1.6
Capital Power Corporation**	1.6
TransAlta Corporation**	1.6
Gibson Energy Inc.**	1.5
Coast Capital Savings Federal Credit Union**	1.5
LSB Industries Inc.**	1.4
Diversified Healthcare Trust**	1.4
Varex Imaging Corporation**	1.4
Groupon Inc.**	1.3
Lucid Group Inc.**	1.3
Morguard Corporation**	1.2
Royal Bank of Canada**	1.2
Magnite Inc.**	1.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$458,756</b>

\*\* 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, 2024.

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