

AGF Elements Global Portfolio

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	66.7
ETFs – United States Equity	20.1
ETFs – International Equity	12.8
Cash & Cash Equivalents	0.5
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF American Growth Fund	26.5
AGF Global Equity Fund	15.9
AGF Systematic US Equity ETF	9.1
iShares Core S&P 500 ETF	8.4
AGF Emerging Markets Fund	8.0
AGF Global Sustainable Growth Equity Fund	6.7
AGF Systematic Global ESG Factors ETF	5.0
AGF Systematic Global Infrastructure ETF	3.9
AGF European Equity Fund	3.9
AGF Global Real Assets Class**	2.7
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.6
AGF Systematic International Equity ETF	2.0
AGF Canadian Dividend Income Fund	1.9
Franklin FTSE Japan ETF	1.9
AGF Global Real Assets Fund	1.1
Cash & Cash Equivalents	0.5
Foreign Exchange Forward Contracts	0.0
Total Net Asset Value (thousands of dollars)	\$204,015

** Class of AGF All World Tax Advantage Group Limited

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio 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 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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