

## AGF Emerging Markets ex China Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
India	25.6
Taiwan	19.9
South Korea	18.1
Brazil	9.0
Cash & Cash Equivalents	6.3
Greece	3.5
Saudi Arabia	3.0
United Arab Emirates	2.8
Thailand	2.7
Qatar	2.0
South Africa	2.0
Mexico	1.7
Chile	1.5
Czech Republic	1.2
Indonesia	0.9
Italy	0.9
Other Net Assets (Liabilities)	(1.1)

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	31.5
Financials	21.3
Industrials	11.7
ETFs – International Equity	11.2
Cash & Cash Equivalents	6.3
Energy	5.0
Materials	4.9
Consumer Staples	2.7
Consumer Discretionary	2.0
Communication Services	2.0
Real Estate	1.4
Utilities	1.1
Other Net Assets (Liabilities)	(1.1)

## AGF Emerging Markets ex China Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	94.8
Cash & Cash Equivalents	6.3
Other Net Assets (Liabilities)	(1.1)

Top Holdings	Percentage of Net Asset Value (%)
Taiwan Semiconductor Manufacturing Company Limited	12.5
Franklin FTSE India ETF	9.9
Samsung Electronics Company Limited	8.2
HDFC Bank Limited	7.1
Cash & Cash Equivalents	6.3
Saudi Awwal Bank	3.0
SK Hynix Inc.	2.9
Salik Company PJSC	2.8
Airports of Thailand Public Company Limited	2.7
Reliance Industries Limited	2.6
Infosys Limited	2.6
Embraer SA	2.2
Larsen & Toubro Limited	2.1
Qatar National Bank Q.P.S.C.	2.0
Naspers Limited	2.0
Hellenic Telecommunications Organization SA	2.0
Airtac International Group	1.9
Hon Hai Precision Industry Company Limited	1.7
Southern Copper Corporation	1.6
Hansol Chemical Company Limited	1.6
KB Financial Group Inc.	1.6
Vale SA	1.6
BGF Retail Company Limited	1.6
Eurobank Ergasias Services and Holdings SA	1.6
MediaTek Inc.	1.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$5,019</b>

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.

The prospectus and other information about the ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable.

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