

AGF Emerging Markets ex China Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

As at June 30, 2023, AGF Emerging Markets ex China Fund (the "Fund") was fully invested in cash. The total Net Asset Value of the Fund as at June 30, 2023 was approximately \$150,000.

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, 2023.

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