

AGF Global Growth Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	76.2
Fixed Income Funds	22.7
Cash & Cash Equivalents	1.1

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Select Fund	70.2
AGF Total Return Bond Fund	22.7
AGF Global Dividend Fund	6.0
Cash & Cash Equivalents	1.1
Total Net Asset Value (thousands of dollars)	\$370,252

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, 2021.

The prospectus and other information about the underlying investment funds are available on the internet at www.sedar.com.

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