

AGF Global Select Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	71.2
Cash & Cash Equivalents	6.8
United Kingdom	5.6
Switzerland	3.6
Netherlands	2.9
Canada	2.6
India	2.5
Japan	1.7
Israel	1.5
Australia	1.2
Italy	1.0
Other Net Assets (Liabilities)	(0.6)

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	23.1
Health Care	18.0
Information Technology	16.7
Financials	10.6
Industrials	10.5
Cash & Cash Equivalents	6.8
Communication Services	5.5
Materials	3.2
Energy	2.0
Consumer Staples	1.8
Utilities	1.3
Real Estate	1.1
Other Net Assets (Liabilities)	(0.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	71.2
International Equity	20.0
Cash & Cash Equivalents	6.8
Canadian Equity	2.6
Other Net Assets (Liabilities)	(0.6)

AGF Global Select Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
NVIDIA Corporation	8.4
Amazon.com Inc.	7.3
Cash & Cash Equivalents	6.8
Eli Lilly & Company	4.7
Boston Scientific Corporation	4.6
Intuitive Surgical Inc.	4.6
On Holding AG	3.6
MercadoLibre Inc.	3.4
LPL Financial Holdings Inc.	3.2
Spotify Technology SA	3.2
Raymond James Financial Inc.	3.0
AstraZeneca PLC	3.0
AerCap Holdings NV	2.9
Compass Group PLC	2.7
Shopify Inc.	2.6
HEICO Corporation	2.5
T-Mobile US Inc.	2.3
HubSpot Inc.	2.2
Western Digital Corporation	2.0
Linde PLC	1.9
Duolingo Inc.	1.9
AECOM	1.9
e.l.f. Beauty Inc.	1.8
Intercontinental Exchange Inc.	1.8
Quanta Services Inc.	1.7
Total Net Asset Value (thousands of dollars)	\$4,615,167

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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AGF Global Strategic Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	87.4
ETFs – International	12.2
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	52.4
Fixed Income Funds	32.2
ETFs – International Equity	12.2
Private Credit Funds	2.8
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	87.4
International Equity	12.2
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	(0.4)

Top Holdings	Percentage of Net Asset Value (%)
AGF North American Dividend Income Fund	52.4
AGF Total Return Bond Fund	32.2
AGF Systematic Global Infrastructure ETF	12.2
AGF SAF Private Credit Limited Partnership	2.8
Cash & Cash Equivalents	0.8
Total Net Asset Value (thousands of dollars)	\$431,840

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 underlying investment funds and ETFs are available on the internet at www.sedarplus.ca.

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