

AGF Canadian Dividend Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

| Portfolio by Country | Percentage of Net Asset Value (%) |
|------------------------------------|-----------------------------------|
| Canada | 77.2 |
| United States | 21.4 |
| Cash & Cash Equivalents | 1.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| Other Net Assets (Liabilities) | 0.1 |

| Portfolio by Sector | Percentage of Net Asset Value (%) |
|------------------------------------|-----------------------------------|
| Financials | 28.0 |
| Energy | 18.4 |
| Industrials | 14.7 |
| Information Technology | 8.1 |
| Materials | 7.0 |
| Consumer Staples | 5.5 |
| Utilities | 5.1 |
| Health Care | 3.9 |
| Real Estate | 3.4 |
| Communication Services | 3.3 |
| Consumer Discretionary | 2.3 |
| Cash & Cash Equivalents | 1.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| Currency/Equity Options Written | (1.1) |
| Other Net Assets (Liabilities) | 0.1 |

| Portfolio by Asset Mix | Percentage of Net Asset Value (%) |
|--|-----------------------------------|
| Canadian Equity | 77.8 |
| United States Equity | 21.9 |
| Cash & Cash Equivalents | 1.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| United States Equity Options Written | (0.5) |
| Canadian Currency/Equity Options Written | (0.6) |
| Other Net Assets (Liabilities) | 0.1 |

| Top Holdings | Percentage of Net Asset Value (%) |
|----------------------------|-----------------------------------|
| Long Positions: | |
| Royal Bank of Canada | 7.0 |
| The Toronto-Dominion Bank | 4.4 |
| Agnico Eagle Mines Limited | 4.1 |
| Cameco Corporation | 3.9 |

AGF Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

| Top Holdings (continued) | Percentage of Net Asset Value (%) |
|--|--------------------------------------|
| Brookfield Corporation | 3.7 |
| Canadian Natural Resources Limited | 3.7 |
| Canadian Pacific Kansas City Limited | 3.6 |
| Enbridge Inc. | 3.5 |
| Waste Connections Inc. | 3.2 |
| Canadian Imperial Bank of Commerce | 2.6 |
| Manulife Financial Corporation | 2.5 |
| Tourmaline Oil Corporation | 2.2 |
| TELUS Corporation | 2.2 |
| Brookfield Infrastructure Partners Limited Partnership | 2.2 |
| Alimentation Couche-Tard Inc. | 2.1 |
| Hydro One Limited | 1.9 |
| Motorola Solutions Inc. | 1.9 |
| WSP Global Inc. | 1.9 |
| Pembina Pipeline Corporation | 1.8 |
| Suncor Energy Inc. | 1.8 |
| Microsoft Corporation | 1.8 |
| Granite Real Estate Investment Trust | 1.7 |
| Canadian Apartment Properties Real Estate Investment Trust | 1.7 |
| Eli Lilly & Company | 1.7 |
| Thomson Reuters Corporation | 1.6 |
| Subtotal | 68.7 |
| Short Positions: | |
| Currency/Equity Options Written | |
| Cameco Corporation | (0.4) |
| Motorola Solutions Inc. | (0.2) |
| Bank of Montreal | (0.1) |
| WSP Global Inc. | (0.1) |
| Analog Devices Inc. | (0.1) |
| Microsoft Corporation | (0.1) |
| NVIDIA Corporation | (0.1) |
| USD-CAD Currency Option Index | (0.0) |
| Visa Inc. | (0.0) |
| Canadian Pacific Kansas City Limited | (0.0) |
| Bank of America Corporation | (0.0) |
| Suncor Energy Inc. | (0.0) |
| Canadian Natural Resources Limited | (0.0) |
| Agnico Eagle Mines Limited | (0.0) |
| Broadcom Inc. | (0.0) |
| Eaton Corporation PLC | (0.0) |
| Subtotal | (1.1) |
| Total Net Asset Value (thousands of dollars) | \$2,206,984 |

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, 2025.

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