

AGF European Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
France	21.5
United Kingdom	19.3
Germany	14.1
Switzerland	12.5
Ireland	8.5
Netherlands	6.7
Italy	5.4
Spain	4.6
Luxembourg	3.3
United States	1.8
Cash & Cash Equivalents	1.5
Other Net Assets (Liabilities)	0.8

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	22.1
Industrials	14.9
Health Care	11.8
Materials	10.0
Consumer Staples	9.6
Energy	9.4
Consumer Discretionary	7.7
Information Technology	6.4
Utilities	5.8
Cash & Cash Equivalents	1.5
Other Net Assets (Liabilities)	0.8

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	95.9
United States Equity	1.8
Cash & Cash Equivalents	1.5
Other Net Assets (Liabilities)	0.8

AGF European Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Novartis AG	4.8
Bank of Ireland Group PLC	4.6
ING Groep NV	4.5
Shell PLC	4.5
Siemens AG	4.4
BNP Paribas SA	4.0
Compagnie de Saint-Gobain SA	3.9
Nestle SA	3.5
ArcelorMittal SA	3.3
Intesa Sanpaolo SpA	3.2
Danone SA	3.0
Roche Holding AG	2.6
AXA SA	2.5
SAP SE	2.5
Rio Tinto PLC	2.4
Dalata Hotel Group PLC	2.4
Smith & Nephew PLC	2.3
ASML Holding NV	2.2
Enel SpA	2.2
Sanofi	2.1
Iberdrola SA	2.1
adidas AG	2.0
CRH PLC	1.8
BP PLC	1.8
Infineon Technologies AG	1.7
Total Net Asset Value (thousands of dollars)	\$62,844

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.

* / TM The "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.