

AGF Canadian Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	87.1
United States	7.3
Cash & Cash Equivalents	5.4
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	34.3
Industrials	16.7
Energy	16.6
Materials	14.1
Cash & Cash Equivalents	5.4
Information Technology	5.0
Consumer Discretionary	1.9
Utilities	1.9
Health Care	1.5
Real Estate	1.5
Consumer Staples	0.9
Other Net Assets (Liabilities)	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	87.1
United States Equity	7.3
Cash & Cash Equivalents	5.4
Other Net Assets (Liabilities)	0.2

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.1
Cash & Cash Equivalents	5.4
Canadian Natural Resources Limited	4.3
Canadian Pacific Kansas City Limited	3.6
Brookfield Corporation	3.6
Bank of Montreal	3.2
Manulife Financial Corporation	3.0
Waste Connections Inc.	2.9
ARC Resources Limited	2.8
Agnico Eagle Mines Limited	2.8
Kinross Gold Corporation	2.5

AGF Canadian Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Brookfield Asset Management Limited	2.3
AtkinsRealis Group Inc.	2.3
The Goldman Sachs Group Inc.	2.2
Teck Resources Limited	2.2
Methanex Corporation	2.1
MEG Energy Corporation	2.1
Cameco Corporation	2.1
Enbridge Inc.	2.0
Raymond James Financial Inc.	2.0
Tourmaline Oil Corporation	2.0
Constellation Software Inc.	2.0
goeasy Limited	2.0
RB Global Inc.	2.0
Element Fleet Management Corporation	1.9
Total Net Asset Value (thousands of dollars)	\$49,140

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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