

AGF Fixed Income Plus Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	48.8
Government Bonds	11.0
Provincial Bonds	10.7
Government Guaranteed Investments	7.5
Supranational Bonds	7.4
High Yield Bonds	6.0
Fixed Income Funds	5.6
Cash & Cash Equivalents	3.7
Asset-Backed Securities	0.5
Term Loans	0.2
Energy	0.0
Foreign Exchange Forward Contracts	(0.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Fixed Income	75.1
United States Fixed Income	12.4
Canadian Equity	5.6
International Fixed Income	4.6
Cash & Cash Equivalents	3.7
Foreign Exchange Forward Contracts	(0.1)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	27.9
AA	5.3
A	23.0
BBB	31.7
BB	2.0
B	2.7
CCC	1.0
Not Rated	1.6

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada**	8.4
Province of Ontario**	6.3
Canada Housing Trust No. 1**	5.6

AGF Fixed Income Plus Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
AGF Global Convertible Bond Fund	5.6
Cash & Cash Equivalents	3.7
TransCanada PipeLines Limited**	2.4
Inter-American Development Bank**	2.4
Rogers Communications Inc.**	2.4
Capital Power Corporation**	2.0
TELUS Corporation**	1.9
Labrador-Island Link Funding Trust**	1.9
PSP Capital Inc.**	1.9
International Bank for Reconstruction and Development**	1.7
Canada Post Corporation**	1.6
Province of Quebec**	1.6
Royal Bank of Canada**	1.4
Province of British Columbia**	1.4
International Finance Corporation**	1.2
Canadian Pacific Railway Company**	1.2
Manulife Financial Corporation**	1.1
RioCan Real Estate Investment Trust**	1.1
Fairfax Financial Holdings Limited**	1.1
Enbridge Inc.**	1.1
SmartCentres Real Estate Investment Trust**	1.1
European Investment Bank**	1.0
Total Net Asset Value (thousands of dollars)	\$1,640,680

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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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