

AGF Global Sustainable Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	45.0
Japan	7.7
Cash & Cash Equivalents	7.0
United Kingdom	5.9
Canada	5.9
France	4.7
Ireland	4.5
Sweden	3.6
Germany	3.0
Italy	2.6
South Korea	2.1
Taiwan	1.9
Finland	1.9
Norway	1.6
Spain	1.1
Belgium	0.9
Denmark	0.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	31.9
Information Technology	21.7
Consumer Discretionary	14.3
Materials	9.5
Cash & Cash Equivalents	7.0
Health Care	6.7
Financials	3.9
Consumer Staples	2.7
Utilities	2.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	45.0
International Equity	42.4
Cash & Cash Equivalents	7.0
Canadian Equity	5.9

AGF Global Sustainable Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	7.0
Danaher Corporation	3.8
Aptiv PLC	3.3
Garmin Limited	2.9
Thermo Fisher Scientific Inc.	2.8
Trex Company Inc.	2.8
DENSO Corporation	2.8
Legrand SA	2.8
Keyence Corporation	2.7
Trimble Inc.	2.7
Prysmian SpA	2.6
MSCI Inc.	2.6
Kingspan Group PLC	2.5
Halma PLC	2.3
Valmont Industries Inc.	2.2
Cummins Inc.	2.2
Shimano Inc.	2.2
NIBE Industrier AB	2.1
Samsung SDI Company Limited	2.1
Tetra Tech Inc.	2.1
Kerry Group PLC	2.0
Croda International PLC	2.0
WSP Global Inc.	2.0
Infineon Technologies AG	1.9
Giant Manufacturing Company Limited	1.9
Total Net Asset Value (thousands of dollars)	\$534,981

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.

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