

## AGF Global Sustainable Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	51.4
France	10.8
Canada	8.3
Germany	5.1
Finland	4.5
United Kingdom	4.2
Denmark	4.1
Japan	3.2
Italy	3.2
Switzerland	2.5
Ireland	1.5
China	0.9
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	35.7
Information Technology	20.6
Materials	11.2
Health Care	7.0
Consumer Discretionary	7.0
Consumer Staples	6.0
Financials	3.8
Energy	3.3
Utilities	3.2
Real Estate	1.9
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	51.4
International Equity	40.0
Canadian Equity	8.3
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.2

## AGF Global Sustainable Growth Equity Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Siemens Energy AG	5.1
Amphenol Corporation	5.0
Ecolab Inc.	4.6
Halma PLC	4.1
Novonesis (Novozymes A/S)	4.1
Schneider Electric SE	3.9
Quanta Services Inc.	3.9
Danone SA	3.5
Compagnie de Saint-Gobain SA	3.4
Secure Waste Infrastructure Corporation	3.3
Badger Meter Inc.	3.3
Prysmian SpA	3.2
Brookfield Renewable Corporation	3.2
Metso Oyj	3.1
WSP Global Inc.	3.0
Westinghouse Air Brake Technologies Corporation	2.8
Analog Devices Inc.	2.7
DSM-Firmenich AG	2.5
Sprouts Farmers Market Inc.	2.5
Eli Lilly & Company	2.4
Johnson Controls International PLC	2.4
Denso Corporation	2.3
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.0
Waste Connections Inc.	2.0
Equinix Inc.	1.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$501,702</b>

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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