

## AGF Global Sustainable Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	51.9
France	11.0
Japan	6.2
Canada	5.8
Cash & Cash Equivalents	4.0
Denmark	3.8
Italy	3.7
Ireland	2.9
Sweden	2.7
United Kingdom	2.6
Switzerland	2.2
Germany	2.2
Finland	1.1
Other Net Assets (Liabilities)	(0.1)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	37.0
Information Technology	22.3
Materials	12.4
Consumer Discretionary	6.6
Health Care	6.1
Cash & Cash Equivalents	4.0
Consumer Staples	3.9
Financials	2.3
Utilities	2.1
Energy	2.1
Real Estate	1.3
Other Net Assets (Liabilities)	(0.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	51.9
International Equity	38.4
Canadian Equity	5.8
Cash & Cash Equivalents	4.0
Other Net Assets (Liabilities)	(0.1)

## AGF Global Sustainable Growth Equity Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Ecolab Inc.	4.9
Amphenol Corporation	4.2
Cash & Cash Equivalents	4.0
Prysmian SpA	3.7
Tetra Tech Inc.	3.4
Schneider Electric SE	3.4
Keyence Corporation	3.1
Denso Corporation	3.1
Quanta Services Inc.	3.1
Kingspan Group PLC	2.9
Compagnie de Saint-Gobain SA	2.8
Thermo Fisher Scientific Inc.	2.8
Dassault Systemes SE	2.7
Garmin Limited	2.7
Halma PLC	2.4
Bentley Systems Inc.	2.4
Advanced Drainage Systems Inc.	2.4
Trex Company Inc.	2.4
Stantec Inc.	2.4
Xylem Inc.	2.4
DSM-Firmenich AG	2.2
Analog Devices Inc.	2.2
Zoetis Inc.	2.2
Synopsys Inc.	2.1
Danone SA	2.1
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$581,570</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, 2024.

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