

AGF Global Sustainable Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	46.8
Canada	14.8
France	9.8
Denmark	4.9
Cash & Cash Equivalents	4.6
Japan	4.1
Ireland	3.7
Germany	2.6
Italy	2.5
Sweden	1.8
United Kingdom	1.7
Switzerland	1.5
Finland	0.7
ETFs – International	0.2
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	27.5
Industrials	24.3
Information Technology	14.7
Materials	8.2
Cash & Cash Equivalents	4.6
Utilities	4.4
Consumer Discretionary	4.4
Health Care	4.0
Consumer Staples	2.7
Financials	1.5
Energy	1.4
High Yield Bonds	0.9
Real Estate	0.9
ETFs – International Equity	0.2
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.3

AGF Global Sustainable Balanced Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	34.1
International Equity	25.7
United States Fixed Income	12.7
Canadian Fixed Income	7.9
International Fixed Income	7.8
Canadian Equity	6.9
Cash & Cash Equivalents	4.6
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.3

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	(0.0)
A	15.1
BBB	16.4
BB	2.7
Not Rated	1.9

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	4.6
Ecolab Inc.	3.2
Amphenol Corporation	2.8
Orsted A/S**	2.5
Prysmian SpA	2.5
Schneider Electric SE	2.3
Tetra Tech Inc.	2.3
Keyence Corporation	2.1
Cummins Inc.**	2.1
Denso Corporation	2.0
American Water Capital Corporation**	2.0
Quanta Services Inc.	1.9
Kingspan Group PLC	1.9
Compagnie de Saint-Gobain SA	1.8
Kerry Group Financial Services Unlimited Company**	1.8
Dassault Systemes SE	1.8
Dassault Systemes SE**	1.8

AGF Global Sustainable Balanced Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Thermo Fisher Scientific Inc.	1.8
Garmin Limited	1.8
Xylem Inc.**	1.6
Halma PLC	1.6
Advanced Drainage Systems Inc.	1.6
Bentley Systems Inc.	1.6
Trex Company Inc.	1.6
Stantec Inc.	1.6
Total Net Asset Value (thousands of dollars)	\$83,743

** 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, 2024.

° /™ The "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.