

## AGF Global Sustainable Balanced Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	44.5
Canada	18.4
France	9.9
Germany	4.7
Ireland	3.4
Cash & Cash Equivalents	3.2
Finland	2.8
Switzerland	2.6
United Kingdom	2.6
Denmark	2.5
Italy	2.0
Japan	2.0
China	0.6
ETFs – International	0.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	26.0
Industrials	22.0
Information Technology	12.7
Utilities	7.2
Materials	6.9
Consumer Discretionary	4.4
Health Care	4.3
Consumer Staples	3.7
Cash & Cash Equivalents	3.2
High Yield Bonds	2.7
Financials	2.3
Energy	2.0
Real Estate	1.1
Term Loans	0.7
ETFs – International Equity	0.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.6

## AGF Global Sustainable Balanced Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	31.6
International Equity	25.0
United States Fixed Income	12.9
Canadian Equity	10.2
International Fixed Income	8.3
Canadian Fixed Income	8.2
Cash & Cash Equivalents	3.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.6

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	(0.0)
A	16.1
BBB	13.3
BB	5.9
Not Rated	2.6

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	3.2
Siemens Energy AG	3.1
Amphenol Corporation	3.1
Ecolab Inc.	2.8
Halma PLC	2.6
Novonosis (Novozymes A/S)	2.5
Kerry Group Financial Services Unlimited Company**	2.5
Schneider Electric SE	2.5
Dassault Systemes SE**	2.4
Quanta Services Inc.	2.4
Danone SA	2.1
Compagnie de Saint-Gobain SA	2.1
Secure Waste Infrastructure Corporation	2.0
Badger Meter Inc.	2.0
Prysmian SpA	2.0
Ecolab Inc.**	2.0
Cummins Inc.**	2.0
Brookfield Renewable Corporation	2.0

## AGF Global Sustainable Balanced Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings (continued)	Percentage of Net Asset Value (%)
Metso Oyj	1.9
WSP Global Inc.	1.8
Brookfield Renewable Partners Limited Partnership	1.8
Westinghouse Air Brake Technologies Corporation	1.7
Analog Devices Inc.	1.7
Xylem Inc.**	1.6
Intact Financial Corporation**	1.6
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$70,197</b>

\*\* 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, 2025.

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