

AGF Global Sustainable Balanced Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

AGF Global Sustainable Balanced Class (the "Fund") invests in units of AGF Global Sustainable Balanced Fund (the "Underlying Fund"). As at June 30, 2024, the major portfolio categories and top holdings (up to 25) of the Underlying Fund are indicated in the following tables.

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 Class (continued)

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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

AGF Global Sustainable Balanced Class (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
Dassault Systemes SE**	1.8
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

The total Net Asset Value of the Fund as at June 30, 2024 was approximately \$32,951,000.

** 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 Underlying Fund and the next quarterly update will be included in the Annual Management Report of Fund Performance as at September 30, 2024.

The prospectus and other information about the Underlying Fund are available on the internet at www.sedarplus.ca.

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