

AGF Canadian Strategic Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	84.2
Cash & Cash Equivalents	10.3
ETFs – International Fixed Income	6.0
Other Net Assets (Liabilities)	(0.5)

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	84.2
Cash & Cash Equivalents	10.3
AGF Systematic Global Multi-Sector Bond ETF	6.0
Total Net Asset Value (thousands of dollars)	\$11,187

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 Interim Management Report of Fund Performance as at March 31, 2024.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedar.com.

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