

## AGF Emerging Markets Strategic Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	95.5
Cash & Cash Equivalents	4.4
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AGF Emerging Markets EX China Fund	69.2
AGF China Focus Fund	26.3
Cash & Cash Equivalents	4.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$5,492</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 Interim Management Report of Fund Performance as at March 31, 2024.

The prospectus and other information about the underlying investment funds are available on the internet at [www.sedar.com](http://www.sedar.com).

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