

## AGF Global Dividend Strategic Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

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<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Equity Funds	90.3
ETFs – International Equity	4.9
Cash & Cash Equivalents	4.8
Other Net Assets (Liabilities)	0.0

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Global Dividend Fund	90.3
AGF Systematic Emerging Markets Equity ETF	4.9
Cash & Cash Equivalents	4.8
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$18,604</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 and ETFs are available on the internet at [www.sedar.com](http://www.sedar.com).

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