

AGF Global Income Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	66.9
Equity Funds	23.1
Cash & Cash Equivalents	5.4
ETFs – International Equity	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	(0.4)

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	35.9
AGF Total Return Bond Fund	23.0
AGF Global Dividend Fund	11.1
AGF Canadian Dividend Income Fund	7.0
Cash & Cash Equivalents	5.4
AGF Global Corporate Bond Fund	5.0
AGF Global Select Fund	5.0
AGF Floating Rate Income Fund	3.0
AGF Systematic Global Infrastructure ETF	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$78,338

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio 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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