

AGF Global Conservative Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	51.9
Equity Funds	38.0
Cash & Cash Equivalents	5.2
ETFs – International Equity	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	27.0
AGF Total Return Bond Fund	16.9
AGF Global Equity Fund	13.0
AGF Global Select Fund	11.0
AGF Canadian Dividend Income Fund	10.0
AGF Global Corporate Bond Fund	6.0
Cash & Cash Equivalents	5.2
AGF U.S. Sector Class**	4.0
AGF Systematic Global Infrastructure ETF	3.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGF Global Convertible Bond Fund	2.0
Total Net Asset Value (thousands of dollars)	\$76,187

** Class of AGF All World Tax Advantage Group Limited

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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