

AGF Global Balanced Growth Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	80.0
Fixed Income Funds	13.0
Cash & Cash Equivalents	5.2
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	(0.2)

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Select Fund	19.9
AGF Global Equity Fund	18.0
AGF Canadian Dividend Income Fund	14.0
AGF American Growth Fund	12.0
AGF Fixed Income Plus Fund	9.0
AGF Emerging Markets Fund	6.1
AGF Canadian Growth Equity Class**	6.0
Cash & Cash Equivalents	5.2
AGF Total Return Bond Fund	4.0
AGF Global Real Assets Fund	4.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$181,427

** 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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