

## AGF Global Growth Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	88.0
Cash & Cash Equivalents	5.1
ETFs – International Equity	5.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF American Growth Fund	25.0
AGF Canadian Dividend Income Fund	18.0
AGF Global Equity Fund	14.0
AGF Global Select Fund	12.9
AGF Emerging Markets Fund	6.1
AGF U.S. Sector Class**	6.0
Cash & Cash Equivalents	5.1
AGF Systematic International Equity ETF	5.0
AGF Global Real Assets Fund	4.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
AGF Canadian Small Cap Fund	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$298,666</b>

\*\* 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](http://www.sedar.com).

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