

AGF Canadian Growth Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	92.7
United States	2.9
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	3.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	30.2
Industrials	17.6
Materials	14.6
Energy	13.3
Information Technology	11.0
Consumer Discretionary	3.1
Real Estate	2.9
Consumer Staples	2.8
Cash & Cash Equivalents	0.9
Communication Services	0.1
Other Net Assets (Liabilities)	3.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	92.7
United States Equity	2.9
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	3.5

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.2
The Toronto-Dominion Bank	5.7
Bank of Montreal	4.9
Constellation Software Inc.	3.4
Brookfield Asset Management Limited	3.4
Brookfield Corporation	3.3
Canadian Natural Resources Limited	3.2
Canadian Pacific Kansas City Limited	3.1

AGF Canadian Growth Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
Tourmaline Oil Corporation	3.0
Shopify Inc.	2.9
Agnico Eagle Mines Limited	2.9
Alimentation Couche-Tard Inc.	2.8
Sun Life Financial Inc.	2.8
WSP Global Inc.	2.3
Wheaton Precious Metals Corporation	2.2
Canadian National Railway Company	2.0
FirstService Corporation	2.0
Enbridge Inc.	2.0
Air Canada	2.0
Kinross Gold Corporation	1.9
Methanex Corporation	1.7
TMX Group Limited	1.7
Teck Resources Limited	1.6
Boyd Group Services Inc.	1.6
Restaurant Brands International Inc.	1.6
Total Net Asset Value (thousands of dollars)	\$324,095

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 "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.