

AGF Canadian Money Market Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	66.3
Bankers' Acceptances	24.8
Corporate Bonds	5.7
Short-Term Deposits	2.2
Promissory Notes	1.5
Other Net Assets (Liabilities)	(0.5)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	21.1
AA	36.7
A	42.7

Top Holdings	Percentage of Net Asset Value (%)
Province of Ontario**	22.9
Government of Canada**	21.1
Province of Quebec**	15.0
The Toronto-Dominion Bank**	7.4
Province of Alberta**	7.3
Bank of Montreal**	7.0
Royal Bank of Canada**	7.0
The Bank of Nova Scotia**	6.9
Canadian Imperial Bank of Commerce**	3.7
CIBC Mellon Trust Company**	2.2
Total Net Asset Value (thousands of dollars)	\$120,296

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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.

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