

AGF Global 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 (%)
United States	61.6
Japan	11.1
United Kingdom	5.0
France	3.5
South Korea	3.1
Switzerland	2.1
Hong Kong	1.8
Germany	1.7
China	1.5
Netherlands	1.4
Belgium	1.3
Canada	1.1
Taiwan	0.9
Czech Republic	0.7
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	2.7

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	26.4
Industrials	19.7
Information Technology	10.5
Communication Services	9.4
Health Care	9.0
Consumer Staples	8.5
Energy	5.7
Consumer Discretionary	4.6
Materials	1.6
ETFs – International Equity	1.4
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	2.7

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	61.6
International Equity	34.1
Canadian Equity	1.1
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	2.7

AGF Global Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	5.6
Moody's Corporation	4.7
Waste Management Inc.	4.4
JPMorgan Chase & Company	4.1
Chubb Limited	3.7
Schneider Electric SE	3.5
Honeywell International Inc.	3.3
Nippon Telegraph and Telephone Corporation	3.2
Keyence Corporation	3.1
Northrop Grumman Corporation	3.0
AbbVie Inc.	2.9
Aflac Inc.	2.5
Samsung Electronics Company Limited	2.4
Philip Morris International Inc.	2.4
The Williams Companies Inc.	2.4
The TJX Companies Inc.	2.3
Mondelez International Inc.	2.2
Roche Holding AG	2.0
Exxon Mobil Corporation	2.0
AIA Group Limited	1.8
Eaton Corporation PLC	1.6
British American Tobacco PLC	1.6
Johnson & Johnson	1.5
Terumo Corporation	1.4
The Timken Company	1.4
Total Net Asset Value (thousands of dollars)	\$383,821

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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