

## AGF Global Strategic Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	83.2
ETFs – International	15.5
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	47.2
Fixed Income Funds	34.6
ETFs – International Equity	15.5
Private Credit Funds	1.4
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	83.2
International Equity	15.5
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AGF North American Dividend Income Fund	47.2
AGF Total Return Bond Fund	34.6
AGF Systematic Global Infrastructure ETF	15.5
AGF SAF Private Credit Limited Partnership	1.4
Cash & Cash Equivalents	1.2
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$458,219</b>

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 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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