

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Consumer Discretionary	19.9
Information Technology	19.3
Industrials	12.1
Financials	6.5
Health Care	5.9
Materials	4.0
Communication Services	2.6
Energy	2.6
Consumer Staples	1.2
Utilities	0.5
Subtotal	74.6
High Yield Bonds	10.5
Corporate Bonds	9.3
Foreign Exchange Forward Contracts	2.1
Cash & Cash Equivalents	1.7
Emerging Markets Bonds	0.9
Industrials – Equity	0.1
Other Net Assets (Liabilities)	0.8

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	85.2
International Fixed Income	5.3
Canadian Fixed Income	4.8
Foreign Exchange Forward Contracts	2.1
Cash & Cash Equivalents	1.7
United States Equity	0.1
Other Net Assets (Liabilities)	0.8

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	2.5
A	1.0
BBB	4.6
BB	27.9
B	54.3
CCC	5.1
Not Rated	3.7

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	1.7
The Ultimate Software Group Inc.**	1.2
Ceridian HCM Holding Inc.**	1.2
Ingram Micro Inc.**	1.1
TopBuild Corporation**	1.1
GTCR W Merger Sub LLC**	1.0
Brookfield WEC Holdings Inc.**	1.0
William Morris Endeavor Entertainment LLC**	0.9
GEMS MENASA Cayman Limited/Education Delaware LLC**	0.9
MedAssets Software Intermediate Holdings Inc.**	0.9
19th Holdings Golf LLC**	0.9
Artivion Inc.**	0.9
NFP Corporation**	0.9
SRS Distribution Inc.**	0.9
Polaris Newco LLC**	0.8
Escape Velocity Holdings Inc.**	0.8
Athenahealth Group Inc.**	0.8
DRW Holdings LLC**	0.8
SS&C Technologies Inc.**	0.8
ADMI Corporation**	0.8
ZoomInfo Technologies LLC/Finance Corporation**	0.8
Core & Main Limited Partnership**	0.8
TriMas Corporation**	0.8
Open Text Corporation**	0.8
ABG Intermediate Holdings 2 LLC**	0.7
Total Net Asset Value (thousands of dollars)	\$55,040

** 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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