

## AGF Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO  
As at December 31, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	52.2
Fixed Income Funds	37.0
ETFs – International Fixed Income	5.9
ETFs – United States Equity	2.9
Cash & Cash Equivalents	2.0
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Total Return Bond Fund	37.0
AGF Global Dividend Fund	34.2
AGF Canadian Dividend Income Fund	18.0
AGF Global Opportunities Bond ETF	5.9
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.9
Cash & Cash Equivalents	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$519,241</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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