

AGF Enhanced U.S. Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	84.3
Cash & Cash Equivalents	16.1
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	16.1
Financials	12.0
Energy	9.2
Consumer Discretionary	9.0
Industrials	9.0
Consumer Staples	8.5
Materials	7.6
Communication Services	7.4
Health Care	6.1
Information Technology	5.8
Real Estate	5.7
Utilities	4.0
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	84.3
Cash & Cash Equivalents	16.1
Other Net Assets (Liabilities)	(0.4)

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	16.1
Verizon Communications Inc.	5.1
3M Company	4.9
Exxon Mobil Corporation	4.9
MetLife Inc.	4.7
International Paper Company	4.7
Ford Motor Company	4.6

AGF Enhanced U.S. Equity Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
Cisco Systems Inc.	4.5
T. Rowe Price Group Inc.	4.5
Best Buy Company Inc.	4.5
Valero Energy Corporation	4.3
Conagra Brands Inc.	4.3
Altria Group Inc.	4.2
CH Robinson Worldwide Inc.	4.1
The Southern Company	4.0
Pfizer Inc.	3.5
American Tower Corporation	3.5
The Mosaic Company	2.9
Bank of America Corporation	2.7
Gilead Sciences Inc.	2.6
Alphabet Inc.	2.3
Prologis Inc.	2.2
Applied Materials Inc.	1.3
Total Net Asset Value (thousands of dollars)	\$1,633

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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