

AGF Global Select Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	73.4
Japan	6.5
United Kingdom	5.5
Italy	3.8
Canada	3.7
Switzerland	2.9
Cash & Cash Equivalents	1.9
Australia	1.3
Netherlands	1.0
Other Net Assets (Liabilities)	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	21.0
Information Technology	20.4
Industrials	17.0
Health Care	12.6
Energy	8.2
Communication Services	6.3
Financials	6.0
Materials	5.1
Cash & Cash Equivalents	1.9
Consumer Staples	1.5
Other Net Assets (Liabilities)	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	73.4
International Equity	21.0
Canadian Equity	3.7
Cash & Cash Equivalents	1.9
Other Net Assets (Liabilities)	0.0

AGF Global Select Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings	Percentage of Net Asset Value (%)
Amazon.com Inc.	7.2
Palo Alto Networks Inc.	5.0
Boston Scientific Corporation	4.0
Intuitive Surgical Inc.	4.0
NVIDIA Corporation	3.9
MercadoLibre Inc.	3.9
Linde PLC	3.9
Quanta Services Inc.	3.8
Shopify Inc.	3.7
Raymond James Financial Inc.	3.2
The Boeing Company	3.1
On Holding AG	2.9
FANUC Corporation	2.9
LPL Financial Holdings Inc.	2.7
Sony Group Corporation	2.7
Eli Lilly & Company	2.7
Jacobs Solutions Inc.	2.6
Eni SpA	2.6
HubSpot Inc.	2.5
T-Mobile US Inc.	2.5
Roku Inc.	2.4
AECOM	2.4
Arista Networks Inc.	2.3
Cheniere Energy Inc.	2.2
Marathon Petroleum Corporation	2.2
Total Net Asset Value (thousands of dollars)	\$3,742,366

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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