

AGF Global Sustainable Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	49.4
France	11.1
Canada	6.5
Japan	5.2
Sweden	4.0
Germany	3.8
Ireland	3.7
United Kingdom	3.3
Denmark	3.0
Italy	2.8
Cash & Cash Equivalents	2.4
Finland	2.1
Switzerland	1.8
South Korea	1.1
Other Net Assets (Liabilities)	(0.2)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	41.3
Information Technology	23.1
Materials	10.1
Consumer Discretionary	7.8
Health Care	6.0
Utilities	3.0
Financials	2.7
Cash & Cash Equivalents	2.4
Real Estate	1.9
Consumer Staples	1.9
Other Net Assets (Liabilities)	(0.2)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	49.4
International Equity	41.9
Canadian Equity	6.5
Cash & Cash Equivalents	2.4
Other Net Assets (Liabilities)	(0.2)

AGF Global Sustainable Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings	Percentage of Net Asset Value (%)
Ecolab Inc.	4.1
Trex Company Inc.	3.7
Schneider Electric SE	3.5
Dassault Systemes SE	3.5
Tetra Tech Inc.	3.1
Compagnie de Saint-Gobain SA	3.1
Stantec Inc.	3.0
Vestas Wind Systems A/S	3.0
Kingspan Group PLC	2.9
Prysmian SpA	2.8
Danaher Corporation	2.8
Halma PLC	2.7
Thermo Fisher Scientific Inc.	2.7
Keyence Corporation	2.7
Garmin Limited	2.7
Quanta Services Inc.	2.7
Amphenol Corporation	2.5
Cash & Cash Equivalents	2.4
Albemarle Corporation	2.4
Xylem Inc.	2.3
Hexagon AB	2.3
Bentley Systems Inc.	2.2
WSP Global Inc.	2.2
Metso Oyj	2.1
Advanced Drainage Systems Inc.	2.0
Total Net Asset Value (thousands of dollars)	\$608,220

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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