

AGF Monthly Canadian Dividend Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

AGF Monthly Canadian Dividend Income Fund (the "Fund") invests in units of AGF Canadian Dividend Income Fund (the "Underlying Fund"). As at June 30, 2023, the major portfolio categories and top holdings (up to 25) of the Underlying Fund are indicated in the following tables.

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	80.3
United States	17.4
Cash & Cash Equivalents	2.3
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	28.8
Energy	16.6
Industrials	13.8
Utilities	6.0
Communication Services	5.9
Information Technology	5.3
Materials	5.2
Health Care	4.8
Real Estate	4.6
Consumer Discretionary	3.8
Cash & Cash Equivalents	2.3
Consumer Staples	1.9
Short-Term Investments	1.3
Foreign Exchange Forward Contracts	(0.0)
Currency/Equity Options Written	(0.3)
Other Net Assets (Liabilities)	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	80.4
United States Equity	16.3
Cash & Cash Equivalents	2.3
Short-Term Investments	1.3
Foreign Exchange Forward Contracts	(0.0)
Canadian Currency/Equity Options Written	(0.1)
United States Equity Options Written	(0.2)
Other Net Assets (Liabilities)	0.0

AGF Monthly Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
The Toronto-Dominion Bank	7.7
Royal Bank of Canada	6.0
Bank of Montreal	5.5
Enbridge Inc.	4.3
Canadian Natural Resources Limited	4.3
Nutrien Limited	3.9
Brookfield Corporation	3.7
Waste Connections Inc.	3.4
Canadian Pacific Kansas City Limited	3.3
TELUS Corporation	3.2
Canadian National Railway Company	3.1
Granite Real Estate Investment Trust	3.0
Tourmaline Oil Corporation	2.7
Brookfield Infrastructure Partners Limited Partnership	2.7
Rogers Communications Inc.	2.6
UnitedHealth Group Inc.	2.4
Cenovus Energy Inc.	2.4
Cash & Cash Equivalents	2.3
WSP Global Inc.	2.0
Intact Financial Corporation	1.8
Capital Power Corporation	1.6
AbbVie Inc.	1.6
Canadian Apartment Properties Real Estate Investment Trust	1.6
TC Energy Corporation	1.5
Suncor Energy Inc.	1.4
Subtotal	78.0
Short Positions:	
Currency/Equity Options Written	
USD-CAD Currency Option Index	(0.1)
Microsoft Corporation	(0.1)
Rockwell Automation Inc.	(0.1)
Tourmaline Oil Corporation	(0.0)
Brookfield Corporation	(0.0)
iA Financial Corporation Inc.	(0.0)
Canadian Apartment Properties REIT	(0.0)
UnitedHealth Group Inc.	(0.0)
Analog Devices Inc.	(0.0)
Cenovus Energy Inc.	(0.0)

AGF Monthly Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
The Home Depot Inc.	(0.0)
Granite Real Estate Investment Trust	(0.0)
Lam Research Corporation	(0.0)
Nutrien Limited	(0.0)
Sun Life Financial Inc.	(0.0)
Visa Inc.	(0.0)
Intuit Inc.	(0.0)
The Estee Lauder Companies Inc.	(0.0)
NIKE Inc.	(0.0)
NextEra Energy Inc.	(0.0)
Subtotal	(0.3)

The total Net Asset Value of the Fund as at June 30, 2023 was approximately \$65,414,000.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Underlying Fund and the next quarterly update will be included in the Annual Management Report of Fund Performance as at September 30, 2023.

The prospectus and other information about the Underlying Fund are available on the internet at www.sedar.com.

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