

AGF Canadian All Cap Strategic Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	87.0
ETFs – Domestic Equity	8.0
Cash & Cash Equivalents	5.0
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
AGF Canadian Growth Equity Class**	87.0
AGF Systematic Canadian Equity ETF	8.0
Cash & Cash Equivalents	5.0
Total Net Asset Value (thousands of dollars)	\$10,555

** Class of AGF All World Tax Advantage Group Limited

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 Annual Management Report of Fund Performance as at September 30, 2023.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedar.com.

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