

## AGF US All Cap Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Portfolio by Sector            | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| Equity Funds                   | 99.3                              |
| Cash & Cash Equivalents        | 0.7                               |
| Other Net Assets (Liabilities) | (0.0)                             |

| Top Holdings  | Percentage of Net Asset Value (%) |
|---|-----------------------------------|
| AGF American Growth Fund                            | 90.1                              |
| AGF U.S. Small-Mid Cap Fund                         | 9.2                               |
| Cash & Cash Equivalents                             | 0.7                               |
| <b>Total Net Asset Value (thousands of dollars)</b> | <b>\$128,634</b>                  |

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 are available on the internet at [www.sedar.com](http://www.sedar.com).

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