

AGF High Interest Savings Account Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

AGF High Interest Savings Account Fund (the "Fund") invests in units of High Interest Savings Account 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 Sector	Percentage of Net Asset Value (%)
Bank Deposits	100.0
Cash & Cash Equivalents	(0.0)
Other Net Assets (Liabilities)	0.0

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
A	100.0

Top Holdings	Percentage of Net Asset Value (%)
National Bank of Canada Cash Account	50.0
CIBC Cash Account	27.7
Scotia Bank Cash Account	19.5
BMO Cash Account	2.8
Cash & Cash Equivalents	(0.0)

The total Net Asset Value of the Fund as at June 30, 2023 was approximately \$84,054,000.

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

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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