

AGF Global Conservative Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Fixed Income Funds	51.3
Equity Funds	39.3
Cash & Cash Equivalents	4.0
ETFs – International Equity	3.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	0.4

Top Holdings	Percentage of Net Asset Value (%)
AGF Fixed Income Plus Fund	25.6
AGF Total Return Bond Fund	18.8
AGF Global Dividend Fund	13.1
AGF Canadian Dividend Income Fund	11.1
AGF Global Select Fund	11.1
AGF Global Corporate Bond Fund	4.9
AGF U.S. Sector Class**	4.0
Cash & Cash Equivalents	4.0
AGF Systematic Global Infrastructure ETF	3.0
AGF Global Convertible Bond Fund	2.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
Total Net Asset Value (thousands of dollars)	\$59,601

** 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.

®/™ The “AGF” logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.