

## AGF Global Balanced Growth Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	80.2
Fixed Income Funds	13.7
Cash & Cash Equivalents	4.0
ETFs – United States Equity	2.0
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Select Fund	20.0
AGF Global Equity Fund	18.1
AGF Canadian Dividend Income Fund	14.0
AGF American Growth Fund	12.1
AGF Fixed Income Plus Fund	9.8
AGF Canadian Growth Equity Class**	6.0
AGF Emerging Markets Fund	6.0
Cash & Cash Equivalents	4.0
AGF Global Real Assets Fund	4.0
AGF Global Corporate Bond Fund	3.9
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$124,321</b>

\*\* 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](http://www.sedar.com).

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