

AGF Canadian Growth Equity Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	92.8
Cash & Cash Equivalents	2.4
United States	1.3
Other Net Assets (Liabilities)	3.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	27.0
Industrials	20.7
Energy	15.4
Materials	10.3
Information Technology	7.2
Consumer Discretionary	4.7
Real Estate	3.1
Consumer Staples	2.6
Cash & Cash Equivalents	2.4
Utilities	1.9
Communication Services	0.6
Health Care	0.6
Other Net Assets (Liabilities)	3.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	92.8
Cash & Cash Equivalents	2.4
United States Equity	1.3
Other Net Assets (Liabilities)	3.5

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	7.0
Bank of Montreal	5.6
Canadian Pacific Kansas City Limited	4.1
The Bank of Nova Scotia	4.0
Canadian Natural Resources Limited	3.2
Constellation Software Inc.	2.9
Tourmaline Oil Corporation	2.7

AGF Canadian Growth Equity Class (continued)

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As at June 30, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
Canadian National Railway Company	2.7
Sun Life Financial Inc.	2.5
Restaurant Brands International Inc.	2.5
Cash & Cash Equivalents	2.4
WSP Global Inc.	2.4
Shopify Inc.	2.4
CAE Inc.	2.2
Suncor Energy Inc.	2.2
Wheaton Precious Metals Corporation	2.1
Enbridge Inc.	2.1
Alimentation Couche-Tard Inc.	2.0
Stantec Inc.	1.9
Nutrien Limited	1.8
Boyd Group Services Inc.	1.7
Agnico Eagle Mines Limited	1.7
TMX Group Limited	1.6
Dollarama Inc.	1.6
Granite Real Estate Investment Trust	1.5
Total Net Asset Value (thousands of dollars)	\$315,497

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.

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