

AGF Canadian Money Market Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	61.0
Bankers' Acceptances	35.1
Short-Term Deposits	3.1
Commercial Paper	1.5
Other Net Assets (Liabilities)	(0.7)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	5.1
AA	32.1
A	63.5

Top Holdings	Percentage of Net Asset Value (%)
Province of Ontario**	38.0
Province of Quebec**	19.5
The Bank of Nova Scotia**	7.9
The Toronto-Dominion Bank**	7.6
Canadian Imperial Bank of Commerce**	7.6
Bank of Montreal**	7.0
Government of Canada**	5.0
Royal Bank of Canada**	5.0
CIBC Mellon Trust Company**	3.1
Total Net Asset Value (thousands of dollars)	\$126,655

** 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.

** Debt Instruments

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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