

## AGF Global 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 (%)
United States	60.0
Japan	11.7
United Kingdom	5.4
France	3.3
South Korea	2.9
Switzerland	2.2
Hong Kong	2.2
China	1.8
Germany	1.6
Netherlands	1.3
Belgium	1.2
Canada	1.2
Taiwan	0.9
Cash & Cash Equivalents	0.8
Czech Republic	0.7
Austria	0.3
Other Net Assets (Liabilities)	2.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	24.9
Industrials	19.8
Health Care	10.0
Information Technology	10.0
Communication Services	9.0
Consumer Staples	8.9
Energy	6.0
Consumer Discretionary	4.7
Materials	2.0
ETFs – International Equity	1.4
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	2.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	60.0
International Equity	35.5
Canadian Equity	1.2
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	2.5

## AGF Global Equity Class (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings	Percentage of Net Asset Value (%)
Alphabet Inc.	5.0
Waste Management Inc.	4.5
Moody's Corporation	4.4
JPMorgan Chase & Company	3.7
Keyence Corporation	3.5
Honeywell International Inc.	3.4
Schneider Electric SE	3.3
Chubb Limited	3.3
Nippon Telegraph and Telephone Corporation	3.2
Northrop Grumman Corporation	3.1
AbbVie Inc.	2.6
Philip Morris International Inc.	2.6
Samsung Electronics Company Limited	2.3
Mondelez International Inc.	2.3
The Williams Companies Inc.	2.3
Roche Holding AG	2.3
Aflac Inc.	2.2
Exxon Mobil Corporation	2.2
The TJX Companies Inc.	2.2
AIA Group Limited	2.2
British American Tobacco PLC	1.9
The Timken Company	1.7
Synchrony Financial	1.6
Johnson & Johnson	1.6
Bristol-Myers Squibb Company	1.5
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$389,245</b>

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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