

AGF Global Strategic Income Fund (formerly, AGF Strategic Income Fund)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	75.5
ETFs – International	20.6
Cash & Cash Equivalents	3.6
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	44.1
Fixed Income Funds	30.3
ETFs – International Equity	20.6
Cash & Cash Equivalents	3.6
Private Credit Funds	1.1
Other Net Assets (Liabilities)	0.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	75.5
International Equity	20.6
Cash & Cash Equivalents	3.6
Other Net Assets (Liabilities)	0.3

Top Holdings	Percentage of Net Asset Value (%)
AGF North American Dividend Income Fund	44.1
AGF Total Return Bond Fund	30.3
AGF Systematic Global Infrastructure ETF	20.6
Cash & Cash Equivalents	3.6
AGF SAF Private Credit Limited Partnership	1.1
Total Net Asset Value (thousands of dollars)	\$480,130

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.

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