

AGF Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Term Loans:	
Information Technology	17.9
Consumer Discretionary	17.3
Industrials	9.1
Health Care	8.5
Financials	6.4
Materials	6.0
Communication Services	5.3
Energy	2.4
Consumer Staples	0.6
Subtotal	73.5
High Yield Bonds	9.8
Corporate Bonds	9.2
Cash & Cash Equivalents	6.8
Emerging Markets Bonds	0.9
Foreign Exchange Forward Contracts	0.1
Industrials – Equity	0.1
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	82.3
International Fixed Income	7.8
Cash & Cash Equivalents	6.8
Canadian Fixed Income	3.3
Foreign Exchange Forward Contracts	0.1
United States Equity	0.1
Other Net Assets (Liabilities)	(0.4)

Portfolio by Credit Rating ^{**}	Percentage of Net Asset Value (%)
AA	6.8
A	0.1
BBB	3.3
BB	24.5
B	57.9
CCC	5.0
Not Rated	2.7

AGF Floating Rate Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	6.8
Starwood Property Trust Inc.**	1.3
Hyland Software Inc.**	1.2
Maravai Intermediate Holdings LLC**	1.1
Ceridian HCM Holding Inc.**	1.1
SS&C Technologies Inc.**	1.1
MH Sub I LLC**	1.1
Transact Holdings Inc.**	1.1
NFP Corporation**	1.1
Finastra USA Inc.**	1.1
Athenahealth Group Inc.**	1.0
TopBuild Corporation**	1.0
MedAssets Software Intermediate Holdings Inc.**	1.0
The Ultimate Software Group Inc.**	0.9
GEMS MENASA Cayman Limited/Education Delaware LLC**	0.9
19th Holdings Golf LLC**	0.9
Diamond (BC) BV**	0.9
Artivion Inc.**	0.8
SRS Distribution Inc.**	0.8
DRW Holdings LLC**	0.8
Cornerstone OnDemand Inc.**	0.8
Escape Velocity Holdings Inc.**	0.7
ADMI Corporation**	0.7
Core & Main Limited Partnership**	0.7
Polaris Newco LLC**	0.7
Total Net Asset Value (thousands of dollars)	\$56,983

** 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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