

AGF Global Convertible Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	62.3
Canada	13.9
Cash & Cash Equivalents	11.5
France	2.8
Singapore	2.0
China	1.9
Italy	1.3
Spain	1.1
Switzerland	1.0
United Kingdom	1.0
Jersey	0.6
Germany	0.6
Israel	0.5
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	(0.6)

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	69.1
Cash & Cash Equivalents	11.5
High Yield Bonds	6.8
Health Care	3.1
Emerging Markets Bonds	2.9
Financials	2.4
Utilities	1.8
Consumer Discretionary	1.3
Information Technology	0.7
Term Loans	0.5
Industrials	0.4
Foreign Exchange Forward Contracts	0.1
Materials	0.0
Other Net Assets (Liabilities)	(0.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	53.6
Canadian Fixed Income	13.4
International Fixed Income	12.3
Cash & Cash Equivalents	11.5
United States Equity	8.7
International Equity	0.5
Canadian Equity	0.5
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	(0.6)

AGF Global Convertible Bond Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	0.0
A	16.9
BBB	10.2
BB	9.5
B	7.7
CCC	1.6
Not Rated	49.6

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	11.5
Palo Alto Networks Inc.**	3.0
Microchip Technology Inc.**	2.5
SSR Mining Inc.**	1.9
Schneider Electric SE**	1.7
Boston Scientific Corporation	1.6
Booking Holdings Inc.**	1.5
Parsons Corporation**	1.4
Welltower OP LLC**	1.4
EQT Corporation**	1.4
Bank of America Corporation	1.4
Prysmian SpA**	1.3
Sea Limited**	1.2
HubSpot Inc.**	1.2
Dexcom Inc.**	1.2
Air Canada**	1.2
Antero Resources Corporation**	1.2
IMAX Corporation**	1.1
Cloudflare Inc.**	1.1
Confluent Inc.**	1.1
ON Semiconductor Corporation**	1.1
MACOM Technology Solutions Holdings Inc.**	1.1
Unity Software Inc.**	1.1
Amadeus IT Group SA**	1.1
Safran SA**	1.1
Total Net Asset Value (thousands of dollars)	\$263,313

** 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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