

AGF China Focus Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	100.0
ETFs – International Equity	9.6
Communication Services	5.0
Other Net Assets (Liabilities)	(14.6)

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	100.0
Xtrackers Harvest CSI 300 China A-Shares ETF	9.6
Baidu Inc.	5.0
Total Net Asset Value (thousands of dollars)	\$1,000

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 ETFs are available on the internet at www.sedar.com and/or www.sec.gov/edgar.shtml, as applicable.

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