

AGF Global Growth Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	71.5
Fixed Income Funds	24.6
Cash & Cash Equivalents	2.0
ETFs – United States Equity	1.9
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Select Fund	63.4
AGF Total Return Bond Fund	24.6
AGF Global Dividend Fund	8.1
Cash & Cash Equivalents	2.0
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	1.9
Total Net Asset Value (thousands of dollars)	\$480,847

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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