

AGF Global Select Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	59.6
United Kingdom	12.2
Japan	9.4
Switzerland	5.3
Cash & Cash Equivalents	5.3
Italy	3.1
Canada	1.9
China	1.9
Australia	1.3
Colombia	1.0
Other Net Assets (Liabilities)	(1.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	29.7
Health Care	12.3
Industrials	11.6
Information Technology	10.1
Energy	9.3
Materials	8.2
Financials	5.5
Cash & Cash Equivalents	5.3
Communication Services	3.5
Consumer Staples	3.5
Utilities	2.0
Other Net Assets (Liabilities)	(1.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	59.6
International Equity	34.2
Cash & Cash Equivalents	5.3
Canadian Equity	1.9
Other Net Assets (Liabilities)	(1.0)

AGF Global Select Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings	Percentage of Net Asset Value (%)
Amazon.com Inc.	6.7
Cash & Cash Equivalents	5.3
Compass Group PLC	4.5
Palo Alto Networks Inc.	4.0
AstraZeneca PLC	3.9
Linde PLC	3.8
On Holding AG	3.8
Intuitive Surgical Inc.	3.7
FANUC Corporation	3.7
Sony Group Corporation	3.6
Las Vegas Sands Corporation	3.6
Haleon PLC	3.5
Eni SpA	3.1
LPL Financial Holdings Inc.	2.8
Quanta Services Inc.	2.7
Raymond James Financial Inc.	2.7
AECOM	2.3
Amdocs Limited	2.3
Eli Lilly & Company	2.3
T-Mobile US Inc.	2.3
SolarEdge Technologies Inc.	2.2
Asics Corporation	2.1
Cheniere Energy Inc.	2.1
Boston Scientific Corporation	2.1
The AES Corporation	2.0
Total Net Asset Value (thousands of dollars)	\$3,485,123

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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