

AGF Canadian Dividend Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Portfolio by Country | Percentage of Net Asset Value (%) |
|------------------------------------|-----------------------------------|
| Canada | 80.3 |
| United States | 17.4 |
| Cash & Cash Equivalents | 2.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| Other Net Assets (Liabilities) | 0.0 |

| Portfolio by Sector | Percentage of Net Asset Value (%) |
|------------------------------------|-----------------------------------|
| Financials | 28.8 |
| Energy | 16.6 |
| Industrials | 13.8 |
| Utilities | 6.0 |
| Communication Services | 5.9 |
| Information Technology | 5.3 |
| Materials | 5.2 |
| Health Care | 4.8 |
| Real Estate | 4.6 |
| Consumer Discretionary | 3.8 |
| Cash & Cash Equivalents | 2.3 |
| Consumer Staples | 1.9 |
| Short-Term Investments | 1.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| Currency/Equity Options Written | (0.3) |
| Other Net Assets (Liabilities) | 0.0 |

| Portfolio by Asset Mix | Percentage of Net Asset Value (%) |
|--|-----------------------------------|
| Canadian Equity | 80.4 |
| United States Equity | 16.3 |
| Cash & Cash Equivalents | 2.3 |
| Short-Term Investments | 1.3 |
| Foreign Exchange Forward Contracts | (0.0) |
| Canadian Currency/Equity Options Written | (0.1) |
| United States Equity Options Written | (0.2) |
| Other Net Assets (Liabilities) | 0.0 |

AGF Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Top Holdings | Percentage of Net Asset Value (%) |
|--|--------------------------------------|
| Long Positions: | |
| The Toronto-Dominion Bank | 7.7 |
| Royal Bank of Canada | 6.0 |
| Bank of Montreal | 5.5 |
| Enbridge Inc. | 4.3 |
| Canadian Natural Resources Limited | 4.3 |
| Nutrien Limited | 3.9 |
| Brookfield Corporation | 3.7 |
| Waste Connections Inc. | 3.4 |
| Canadian Pacific Kansas City Limited | 3.3 |
| TELUS Corporation | 3.2 |
| Canadian National Railway Company | 3.1 |
| Granite Real Estate Investment Trust | 3.0 |
| Tourmaline Oil Corporation | 2.7 |
| Brookfield Infrastructure Partners Limited Partnership | 2.7 |
| Rogers Communications Inc. | 2.6 |
| UnitedHealth Group Inc. | 2.4 |
| Cenovus Energy Inc. | 2.4 |
| Cash & Cash Equivalents | 2.3 |
| WSP Global Inc. | 2.0 |
| Intact Financial Corporation | 1.8 |
| Capital Power Corporation | 1.6 |
| AbbVie Inc. | 1.6 |
| Canadian Apartment Properties Real Estate Investment Trust | 1.6 |
| TC Energy Corporation | 1.5 |
| Suncor Energy Inc. | 1.4 |
| Subtotal | 78.0 |
| Short Positions: | |
| Currency/Equity Options Written | |
| USD-CAD Currency Option Index | (0.1) |
| Microsoft Corporation | (0.1) |
| Rockwell Automation Inc. | (0.1) |
| Tourmaline Oil Corporation | (0.0) |
| Brookfield Corporation | (0.0) |
| iA Financial Corporation Inc. | (0.0) |
| Canadian Apartment Properties REIT | (0.0) |
| UnitedHealth Group Inc. | (0.0) |
| Analog Devices Inc. | (0.0) |
| Cenovus Energy Inc. | (0.0) |
| The Home Depot Inc. | (0.0) |
| Granite Real Estate Investment Trust | (0.0) |
| Lam Research Corporation | (0.0) |
| Nutrien Limited | (0.0) |

AGF Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Top Holdings (continued) | Percentage of Net Asset Value (%) |
|---|--|
| Sun Life Financial Inc. | (0.0) |
| Visa Inc. | (0.0) |
| Intuit Inc. | (0.0) |
| The Estee Lauder Companies Inc. | (0.0) |
| NIKE Inc. | (0.0) |
| NextEra Energy Inc. | (0.0) |
| Subtotal | (0.3) |
| Total Net Asset Value (thousands of dollars) | \$1,915,698 |

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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