

AGF Global Sustainable Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Portfolio by Country | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| United States | 48.5 |
| Canada | 8.2 |
| France | 8.2 |
| Japan | 7.3 |
| Germany | 4.5 |
| Ireland | 3.9 |
| Sweden | 3.6 |
| United Kingdom | 3.4 |
| South Korea | 3.3 |
| Italy | 2.4 |
| Finland | 2.4 |
| Cash & Cash Equivalents | 2.2 |
| Denmark | 1.4 |
| Switzerland | 1.0 |
| Other Net Assets (Liabilities) | (0.3) |

| Portfolio by Sector | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| Industrials | 40.5 |
| Information Technology | 25.2 |
| Consumer Discretionary | 9.8 |
| Materials | 8.9 |
| Health Care | 5.1 |
| Utilities | 3.4 |
| Consumer Staples | 2.6 |
| Cash & Cash Equivalents | 2.2 |
| Financials | 1.6 |
| Real Estate | 1.0 |
| Other Net Assets (Liabilities) | (0.3) |

| Portfolio by Asset Mix | Percentage of Net Asset Value (%) |
|--------------------------------|-----------------------------------|
| United States Equity | 48.5 |
| International Equity | 41.4 |
| Canadian Equity | 8.2 |
| Cash & Cash Equivalents | 2.2 |
| Other Net Assets (Liabilities) | (0.3) |

AGF Global Sustainable Growth Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

| Top Holdings | Percentage of Net Asset Value (%) |
|---|-----------------------------------|
| Tetra Tech Inc. | 3.8 |
| Dassault Systemes SE | 3.5 |
| Quanta Services Inc. | 3.4 |
| Ecolab Inc. | 3.4 |
| Stantec Inc. | 3.2 |
| Trex Company Inc. | 3.0 |
| DENSO Corporation | 3.0 |
| Keyence Corporation | 2.8 |
| Danaher Corporation | 2.8 |
| WSP Global Inc. | 2.7 |
| Infineon Technologies AG | 2.7 |
| Kerry Group PLC | 2.6 |
| Schneider Electric SE | 2.6 |
| Hexagon AB | 2.5 |
| Prysmian SpA | 2.5 |
| Albemarle Corporation | 2.4 |
| Metso Corporation | 2.4 |
| Halma PLC | 2.4 |
| ANSYS Inc. | 2.3 |
| Aptiv PLC | 2.3 |
| Thermo Fisher Scientific Inc. | 2.3 |
| Amphenol Corporation | 2.2 |
| Cash & Cash Equivalents | 2.2 |
| Samsung SDI Company Limited | 2.1 |
| Chart Industries Inc. | 2.1 |
| Total Net Asset Value (thousands of dollars) | \$641,978 |

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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