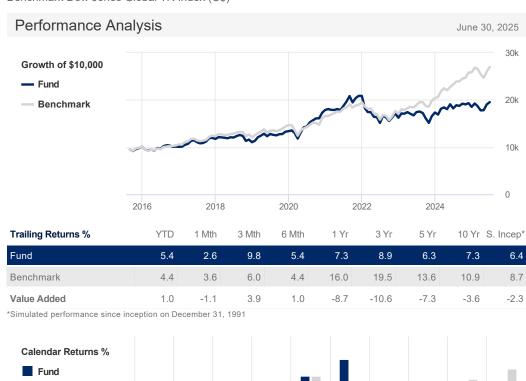
AGF Global Sustainable Growth Equity Fund MF (AGF137)

Benchmark Dow Jones Global TR Index (C\$)

inted on August 9, 2025



Investment Objective

The Fund's investment objective is to provide longterm capital appreciation by investing primarily in a diversified portfolio of equity securities, globally, which fit the Fund's concept of sustainable development.

Statistics	June 30, 2025	
	Fund	Benchmark
Annualized Standard Dev	12.2%	10.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Low	Medium	High
Risk Rating	1	June 30, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

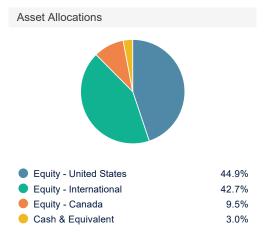
Portfolio Allocations

Benchmark

Calendar Year

Benchmark

Fund



2015

14.8

16.9

2016

-0.1

5.2

2017

16.5

16.3

2018

-5.9

-1.8

2019

21.2

21.4

2020

33.7

13.2

2021

16.6

17.6

2022

-22.3

-12.6

2023

6.9

19.4

2024

6.9

26.8



Top Holdings	% Assets
Ecolab Inc - Common	4.82%
Cash and Cash Equivalents	4.30%
Schneider Electric SE - Common	3.79%
Secure Waste Infrastructure Corp	3.74%
Amphenol Corp - Common Cl A	3.68%
Danone SA - Common	3.63%
Eli Lilly and Co - Common	3.45%
Cie de Saint Gobain SA - Common	3.15%
Halma PLC - Common	3.09%
Siemens Energy AG - Common	3.08%
Total percentage of top 10 holdings	36.73%
Total number of holdings	42

March 31, 2025