



**Approx. Asset Allocation
(Equities / Fixed Income)**

Expected Risk Rating: Low

(+) AGF High Interest Savings Account Fund	0% / 100%
(+) AGF Global Defensive Portfolio Fund	4% / 96%
(+) AGF Canadian Strategic Bond Fund	0% / 100%
(+) AGF Global Unconstrained Strategic Bond Fund	0% / 100%
(+) AGF Global Income Portfolio Fund	25% / 75%
(+) AGF Global Conservative Portfolio Fund	40% / 60%

Expected Risk Rating: Low to Medium

(+) AGF Global Moderate Portfolio Fund	60% / 40%
(+) AGF Canadian Strategic Balanced Fund	65% / 35%
(+) AGF Global Balanced Growth Portfolio Fund	80% / 20%

Expected Risk Rating: Medium

(+) AGF US Equity Enhanced Income Fund	92% / 8%
(+) AGF Monthly Canadian Dividend Income Fund	100% / 0%
(+) AGF Global Growth Portfolio Fund	100% / 0%
(+) AGF US Sector Rotation Fund	100% / 0%
(+) AGF Global Dividend Strategic Equity Fund	100% / 0%
(+) AGF Global Alternatives Strategic Equity Fund	100% / 0%
(+) AGF Global ESG Equity Fund	100% / 0%
(+) AGF Canadian All Cap Strategic Equity Fund	100% / 0%
(+) AGF Global Strategic Equity Fund	100% / 0%
(+) AGF US All Cap Growth Equity Fund	100% / 0%
(+) AGF Emerging Markets Strategic Equity Fund	100% / 0%

Expected Risk Rating: Medium to High

(+) AGF North American Small-Mid Cap Fund	100% / 0%
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**Approx. Asset Allocation
(Equities / Fixed Income)**

Expected Risk Rating: Low

(+) Mackenzie FuturePath Canadian Money Market Fund	0% / 100%
(+) Mackenzie FuturePath Global Core Plus Bond Fund	0% / 100%
(+) Mackenzie FuturePath Canadian Fixed Income Portfolio	3% / 97%
(+) Mackenzie FuturePath Canadian Core Plus Bond Fund	0% / 100%
(+) Mackenzie FuturePath Monthly Income Conservative Portfolio	35% / 65%
(+) Mackenzie FuturePath Monthly Income Balanced Portfolio	55% / 45%

Expected Risk Rating: Low to Medium

(+) Mackenzie FuturePath Global Fixed Income Balanced Portfolio	40% / 60%
(+) Mackenzie FuturePath Canadian Balanced Fund	55% / 45%
(+) Mackenzie FuturePath Global Balanced Fund	55% / 45%
(+) Mackenzie FuturePath Global Neutral Balanced Portfolio	60% / 40%
(+) Mackenzie FuturePath Canadian Equity Balanced Fund	70% / 30%
(+) Mackenzie FuturePath Monthly Income Growth Portfolio	85% / 15%
(+) Mackenzie FuturePath Global Equity Balanced Fund	70% / 30%
(+) Mackenzie FuturePath Global Equity Balanced Portfolio	80% / 20%

Expected Risk Rating: Medium

(+) Mackenzie FuturePath Global Equity Portfolio	100% / 0%
(+) Mackenzie FuturePath Canadian Core Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Dividend Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Growth Fund	100% / 0%
(+) Mackenzie FuturePath Global Core Fund	100% / 0%
(+) Mackenzie FuturePath Global Growth Fund	100% / 0%
(+) Mackenzie FuturePath Global Value Fund	100% / 0%
(+) Mackenzie FuturePath US Core Fund	100% / 0%
(+) Mackenzie FuturePath USD US Core Fund	100% / 0%
(+) Mackenzie FuturePath US Growth Fund	100% / 0%
(+) Mackenzie FuturePath US Value Fund	100% / 0%
(+) Mackenzie FuturePath US All Cap Growth Fund	100% / 0%
(+) Mackenzie FuturePath Shariah Global Equity Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Sustainable Equity Fund	100% / 0%