

Valuation (USD)	\$ 45,602,998	Latest Recorded Asset Allocation	31-May-22
Valuation (RMB)	¥ 304,019,984	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 43,849,036	Annual Reporting Date	May.31
Valuation (JPY)	¥ 6,162,567,239	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

31-May-22	30-Nov-21	31-May-20	30-Nov-19	31-May-19	30-Nov-18
30-Nov-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional ISA (UK) United Kingdom

Share Class Information

Class A Shares £	GBP	Class B Shares £	GBP
Bloomberg SWGGRBI:LN	03-Dec-04	ISIN GB 00B3RJHY30	08-Jun-11
ISIN GB 00B04PXP62		SEDOL B3RJHY30	
SEDOL B04XP6			

AGF Investments Inc.

Suite 3100
Wellington Street West
Toronto, ON
Canada
M5K 1E9
tiger@agf.com
www.agf.com



<https://ca.linkedin.com/company/agf-management-limited>

www.facebook.com/AGFInvestments/

<https://twitter.com/agf>