



**AMG Managers Brandywine Blue Fund - Portfolio Holdings as of April 30, 2017**

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
MSFT	Microsoft Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	95,800	68.46	\$6,558,468	4.07%
FB	Facebook Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	41,650	150.25	\$6,257,913	3.89%
NFLX	Netflix Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	31,660	152.20	\$4,818,652	2.99%
AVGO	Broadcom Ltd	INFORMATION TECHNOLOGY	STOCK	US	USD	20,865	220.81	\$4,607,201	2.86%
GOOGL	Alphabet Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	4,807	924.52	\$4,444,168	2.76%
AMD	Advanced Micro Devices Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	324,830	13.30	\$4,320,239	2.68%
NVDA	NVIDIA Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	38,800	104.30	\$4,046,840	2.51%
PCLN	Priceline Group Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	2,025	1,846.82	\$3,739,811	2.32%
WCN	Waste Connections Inc	INDUSTRIALS	STOCK	CA	USD	40,000	92.02	\$3,680,800	2.29%
WDC	Western Digital Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	39,300	89.07	\$3,500,451	2.17%
VRTX	Vertex Pharmaceuticals Inc	HEALTH CARE	STOCK	US	USD	29,220	118.30	\$3,456,726	2.15%
CI	Cigna Corp	HEALTH CARE	STOCK	US	USD	21,700	156.37	\$3,393,229	2.11%
DLTR	Dollar Tree Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	40,980	82.77	\$3,391,915	2.11%
TMO	Thermo Fisher Scientific Inc	HEALTH CARE	STOCK	US	USD	20,500	165.33	\$3,389,265	2.10%
ANET	Arista Networks Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	24,250	139.64	\$3,386,270	2.10%
ZTS	Zoetis Inc	HEALTH CARE	STOCK	US	USD	60,060	56.11	\$3,369,967	2.09%
ALB	Albemarle Corp	MATERIALS	STOCK	US	USD	30,695	108.91	\$3,342,992	2.08%
HOLX	Hologic Inc	HEALTH CARE	STOCK	US	USD	73,710	45.15	\$3,328,007	2.07%
NOW	ServiceNow Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	34,800	94.48	\$3,287,904	2.04%
LLY	Eli Lilly & Co	HEALTH CARE	STOCK	US	USD	39,900	82.06	\$3,274,194	2.03%
AMZN	Amazon.com Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	3,518	924.99	\$3,254,115	2.02%
ULTA	Ulta Salon Cosmetics & Fragrance Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	11,409	281.44	\$3,210,949	1.99%
ILMN	Illumina Inc	HEALTH CARE	STOCK	US	USD	17,300	184.86	\$3,198,078	1.99%
EXPE	Expedia Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	23,700	133.72	\$3,169,164	1.97%
VNTV	Vantiv Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	51,000	62.04	\$3,164,040	1.97%
V	Visa Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	34,550	91.22	\$3,151,651	1.96%
TJX	TJX Cos Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	40,000	78.64	\$3,145,600	1.95%
DIS	Walt Disney Co	CONSUMER DISCRETIONARY	STOCK	US	USD	27,200	115.60	\$3,144,320	1.95%
TMUS	T-Mobile US Inc	TELECOMMUNICATION SERVICES	STOCK	US	USD	46,700	67.27	\$3,141,509	1.95%
CME	CME Group Inc	FINANCIALS	STOCK	US	USD	27,025	116.19	\$3,140,035	1.95%
BSX	Boston Scientific Corp	HEALTH CARE	STOCK	US	USD	118,800	26.38	\$3,133,944	1.95%
NCLH	Norwegian Cruise Line Holdings Ltd	CONSUMER DISCRETIONARY	STOCK	US	USD	58,105	53.93	\$3,133,603	1.95%
CRM	Salesforce.com Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	36,320	86.12	\$3,127,878	1.94%
SBUX	Starbucks Corp	CONSUMER DISCRETIONARY	STOCK	US	USD	51,910	60.06	\$3,117,715	1.94%
COST	Costco Wholesale Corp	CONSUMER STAPLES	STOCK	US	USD	17,515	177.52	\$3,109,263	1.93%
CHTR	Charter Communications Inc, Class A	CONSUMER DISCRETIONARY	STOCK	US	USD	8,957	345.16	\$3,091,598	1.92%
GPN	Global Payments Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	37,520	81.76	\$3,067,635	1.91%
SHPG	Shire PLC ADR	HEALTH CARE	STOCK	US	USD	16,800	176.96	\$2,972,928	1.85%

**Disclosure:**

Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change.

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit [www.amgfunds.com](http://www.amgfunds.com) to download a free prospectus. Read it carefully before investing or sending money.

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Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
EL	Estee Lauder Cos Inc, Class A	CONSUMER STAPLES	STOCK	US	USD	34,000	87.14	\$2,962,760	1.84%
MDT	Medtronic PLC	HEALTH CARE	STOCK	IE	USD	34,100	83.09	\$2,833,369	1.76%
URI	United Rentals Inc	INDUSTRIALS	STOCK	US	USD	25,615	109.66	\$2,808,941	1.74%
WFT	Weatherford International PLC	ENERGY	STOCK	CH	USD	483,850	5.77	\$2,791,815	1.73%
VMC	Vulcan Materials Co	MATERIALS	STOCK	US	USD	22,295	120.88	\$2,695,020	1.67%
DAL	Delta Air Lines Inc	INDUSTRIALS	STOCK	US	USD	58,000	45.44	\$2,635,520	1.64%
QRVO	Qorvo Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	28,165	68.03	\$1,916,065	1.19%
MLM	Martin Marietta Materials Inc	MATERIALS	STOCK	US	USD	8,200	220.19	\$1,805,558	1.12%
	Other Assets & Liabilities	OTHER ASSETS	OTHER	US	USD	-3,068,251	1.00	-\$3,068,251	-1.91%
	Cash and Equivalents	CASH	CURRENCY	US	USD	7,569,586	1.00	\$7,569,586	4.70%

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