

Meritage Growth Plus Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Canadian Equity Funds	55.5%	Leith Wheeler Canadian Equity Fund	21.4%
Fixed Income Funds	20.3%	Beutel Goodman Canadian Equity Fund, Series I	21.2%
Global Equity Funds	16.4%	Manulife Canadian Investment Fund, Series I	12.8%
American Equity Funds	8.5%	AGF american growth fund	8.5%
Cash, Money Market and Other Net Assets	-0.7%	Capital Group Global Equity Fund, Series I	8.3%
Total Top Holdings (%)	100.0%	Edgepoint Global Portfolio, Series I	8.1%
		TD Canadian Core Plus Bond Fund, Series O	7.7%
		CI Signature Canadian Bond Fund, Class I	7.6%
		Manulife Strategic Income Fund, Series I	5.1%
		Cash, Money Market and Other Net Assets	-0.7%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$119.8 M

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