

Meritage Diversified Fixed Income 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
Corporate Bonds	48.1%
Government Bonds	45.2%
Asset Backed Securities	3.2%
Cash, Money Market and Other Net Assets	3.5%
Total Top Holdings (%)	100.0%

Geographic Allocation	% of Net Asset Value
Canada	59.9%
United States	25.7%
Other Countries	10.9%
Cash, Money Market and Other Net Assets	3.5%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Manulife Strategic Income Fund, Series I	30.2%
TD Canadian Core Plus Bond Fund, Series O	27.8%
CI Signature Canadian Bond Fund, Class I	27.4%
RP Strategic Income Plus Fund, Class O	10.1%
NBI Sustainable Canadian Short Term Bond ETF	5.1%
Cash, Money Market and Other Net Assets	-0.6%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$46.7 M**

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