

Meritage Moderate 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	Top Holdings	% of Net Asset Value
Fixed Income Funds	65.4%	TD Canadian Core Plus Bond Fund, Series O	26.8%
Canadian Equity Funds	25.1%	CI Signature Canadian Bond Fund, Class I	26.5%
Global Equity Funds	9.9%	RBC Canadian Dividend Fund , Series O	15.0%
Cash, Money Market and Other Net Assets	-0.4%	BMO Dividend Fund - I	10.0%
Total Top Holdings (%)	100.0%	Manulife Strategic Income Fund, Series I	6.2%
		RP Strategic Income Plus Fund, Class O	6.1%
		Capital Group Global Equity Fund, Series I	4.9%
		Edgepoint Global Portfolio, Series I	4.9%
		Cash, Money Market and Other Net Assets	-0.4%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$110.2 M

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