

Meritage Global Balanced 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	45.6%	RBC Global Bond Fund, Series O	35.1%
Global Equity Funds	27.1%	AGF american growth fund	12.8%
Canadian Equity Funds	15.1%	Edgepoint Global Portfolio, Series I	10.2%
American Equity Funds	12.8%	Leith Wheeler Canadian Equity Fund	10.0%
Cash, Money Market and Other Net Assets	-0.6%	Capital Group Global Equity Fund, Series I	9.9%
Total Top Holdings (%)	100.0%	PH&N Overseas Equity Fund, Series O	7.0%
		Manulife Strategic Income Fund, Series I	5.3%
		RP Strategic Income Plus Fund, Class O	5.2%
		Beutel Goodman Canadian Equity Fund, Series I	5.1%
		Cash, Money Market and Other Net Assets	-0.6%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$248.6 M

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