

### Meritage Global Growth 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
Global Equity Funds	36.8%
Fixed Income Funds	30.5%
Canadian Equity Funds	17.5%
American Equity Funds	16.0%
Cash, Money Market and Other Net Assets	-0.8%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
RBC Global Bond Fund, Series O	22.7%
AGF american growth fund	16.0%
Leith Wheeler Canadian Equity Fund	12.4%
Capital Group Global Equity Fund, Series I	11.7%
Edgepoint Global Portfolio, Series I	11.7%
PH&N Overseas Equity Fund, Series O	8.5%
Manulife Strategic Income Fund, Series I	7.7%
Beutel Goodman Canadian Equity Fund, Series I	5.1%
RBC Emerging Markets Equity Fund, Series O	5.0%
Cash, Money Market and Other Net Assets	-0.8%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

**Total Net Asset Value** **\$127.3 M**

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