

## Meritage Conservative 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	75.6%	CI Canadian Bond Fund, Class I	31.2%
Canadian Equity Funds	10.1%	TD Canadian Core Plus Bond Fund, Series O	31.1%
Global Equity Funds	10.0%	Manulife Strategic Income Fund, Series I	6.6%
Exchange Traded Funds	5.0%	RP Strategic Income Plus Fund, Class O	6.6%
Cash, Money Market and Other Net Assets	-0.7%	Beutel Goodman Canadian Equity Fund, Series I	5.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Edgepoint Global Portfolio, Series I	5.1%
		Capital Group Global Equity Fund, Series I	5.0%
		Manulife Canadian Investment Fund, Series I	5.0%
		NBI Sustainable Canadian Short Term Bond ETF	5.0%
		Cash, Money Market and Other Net Assets	-0.7%
		<b>Total Top Holdings (%)</b>	<b>100.0%</b>
		<b>Total Net Asset Value</b>	<b>\$74.1 M</b>

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