

Meritage Moderate 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
Fixed Income Funds	65.0%
Canadian Equity Funds	20.1%
Global Equity Funds	10.0%
American Equity Funds	5.0%
Cash, Money Market and Other Net Assets	-0.1%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
TD Canadian Core Plus Bond Fund, Series O	26.5%
CI Signature Canadian Bond Fund, Class I	26.3%
Beutel Goodman Canadian Equity Fund, Series I	7.5%
Leith Wheeler Canadian Equity Fund	7.5%
RP Strategic Income Plus Fund, Class O	6.2%
Manulife Strategic Income Fund, Series I	6.1%
AGF american growth fund	5.0%
Capital Group Global Equity Fund, Series I	5.0%
Edgepoint Global Portfolio, Series I	5.0%
Manulife Canadian Investment Fund, Series I	5.0%
Cash, Money Market and Other Net Assets	-0.1%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$143.6 M**

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