

Meritage 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
Canadian Equity Funds	42.7%	Leith Wheeler Canadian Equity Fund	14.3%
Fixed Income Funds	40.1%	NBI Canadian All Cap Equity Fund, Series O	14.3%
Global Equity Funds	14.8%	RBC Vision Canadian Equity Fund	14.1%
American Equity Funds	2.7%	CI Canadian Bond Fund, Class I	14.0%
Cash, Money Market and Other Net Assets	-0.3%	TD Canadian Core Plus Bond Fund, Series O	14.0%
Total Top Holdings (%)	100.0%	RP Strategic Income Plus Fund, Class O	6.1%
		Manulife Strategic Income Fund, Series I	6.0%
		TD Global Equity Focused Fund	4.0%
		Capital Group Global Equity Fund, Series I	3.9%
		Sun Life MFS Global Growth Fund	3.8%
		AGF American Growth Fund - Series O	2.7%
		RBC Emerging Markets Equity Fund, Series O	1.9%
		PH&N Overseas Equity Fund, Series O	1.2%
		Cash, Money Market and Other Net Assets	-0.3%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$340.3 M

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