

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
Fixed Income Funds	50.0%	CI Canadian Bond Fund, Class I	20.0%
Canadian Equity Funds	30.2%	TD Canadian Core Plus Bond Fund, Series O	20.0%
Global Equity Funds	13.7%	Beutel Goodman Canadian Equity Fund, Series I	11.4%
American Equity Funds	6.7%	Leith Wheeler Canadian Equity Fund	11.4%
Cash, Money Market and Other Net Assets	-0.6%	Manulife Canadian Investment Fund, Series I	7.5%
Total Top Holdings (%)	100.0%	Capital Group Global Equity Fund, Series I	6.8%
		Edgepoint Global Portfolio, Series I	6.8%
		AGF american growth fund	6.7%
		Manulife Strategic Income Fund, Series I	5.0%
		RP Strategic Income Plus Fund, Class O	5.0%
		Cash, Money Market and Other Net Assets	-0.6%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$459.1 M

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