

## Meritage 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.

<b>Asset Allocation</b>	<b>% of Net Asset Value</b>	<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Canadian Equity Funds	56.9%	Leith Wheeler Canadian Equity Fund	19.4%
Fixed Income Funds	20.1%	NBI Canadian All Cap Equity Fund, Series O	18.8%
Global Equity Funds	19.6%	RBC Vision Canadian Equity Fund	18.8%
American Equity Funds	3.6%	TD Canadian Core Plus Bond Fund, Series O	7.0%
Cash, Money Market and Other Net Assets	-0.2%	CI Canadian Bond Fund, Class I	6.9%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	TD Global Equity Focused Fund	5.3%
		Capital Group Global Equity Fund, Series I	5.2%
		Sun Life MFS Global Growth Fund	5.0%
		AGF American Growth Fund - Series O	3.6%
		Manulife Strategic Income Fund, Series I	3.1%
		RP Strategic Income Plus Fund, Class O	3.1%
		RBC Emerging Markets Equity Fund, Series O	2.4%
		PH&N Overseas Equity Fund, Series O	1.6%
		Cash, Money Market and Other Net Assets	-0.2%
		<b>Total Top Holdings (%)</b>	<b>100.0%</b>
		<b>Total Net Asset Value</b>	<b>\$218.7 M</b>

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