

Meritage Conservative Income 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	75.2%	TD Canadian Core Plus Bond Fund, Series O	31.1%
Canadian Equity Funds	15.1%	CI Canadian Bond Fund, Class I	31.0%
Exchange Traded Funds	5.0%	BMO Dividend Fund - I	7.6%
Global Equity Funds	5.0%	RBC Canadian Dividend Fund , Series O	7.6%
Cash, Money Market and Other Net Assets	-0.3%	Manulife Strategic Income Fund, Series I	6.5%
Total Top Holdings (%)	100.0%	RP Strategic Income Plus Fund, Class O	6.5%
		Capital Group Global Equity Fund, Series I	5.0%
		NBI Sustainable Canadian Short Term Bond ETF	5.0%
		Cash, Money Market and Other Net Assets	-0.3%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$96.1 M

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