

Meritage Moderate 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
Fixed Income Funds	55.0%
Canadian Equity Funds	32.0%
Global Equity Funds	11.1%
American Equity Funds	2.2%
Cash, Money Market and Other Net Assets	-0.3%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
CI Canadian Bond Fund, Class I	19.2%
TD Canadian Core Plus Bond Fund, Series O	19.2%
RBC Canadian Dividend Fund , Series O	10.8%
Beutel Goodman Canadian Dividend Fund, Series I	10.7%
BMO Dividend Fund - I	10.6%
RP Strategic Income Plus Fund, Class O	8.3%
Manulife Strategic Income Fund, Series I	8.2%
TD Global Equity Focused Fund	3.0%
Capital Group Global Equity Fund, Series I	2.9%
Sun Life MFS Global Growth Fund	2.8%
AGF American Growth Fund - Series O	2.2%
RBC Emerging Markets Equity Fund, Series O	1.4%
PH&N Overseas Equity Fund, Series O	1.0%
Cash, Money Market and Other Net Assets	-0.3%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$93.7 M**

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