

Meritage Growth 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
Canadian Equity Funds	48.1%	RBC Canadian Dividend Fund , Series O	20.0%
Fixed Income Funds	35.1%	Beutel Goodman Canadian Dividend Fund, Series I	14.1%
Global Equity Funds	11.6%	CI Canadian Bond Fund, Class I	14.1%
American Equity Funds	5.6%	BMO Dividend Fund - I	14.0%
Cash, Money Market and Other Net Assets	-0.4%	TD Canadian Core Plus Bond Fund, Series O	14.0%
Total Top Holdings (%)	100.0%	Capital Group Global Equity Fund, Series I	5.8%
		Edgepoint Global Portfolio, Series I	5.8%
		AGF american growth fund	5.6%
		Manulife Strategic Income Fund, Series I	3.5%
		RP Strategic Income Plus Fund, Class O	3.5%
		Cash, Money Market and Other Net Assets	-0.4%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$92.2 M

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