

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	56.5%	RBC Canadian Dividend Fund , Series O	19.0%
Global Equity Funds	20.3%	BMO Dividend Fund - I	18.8%
Fixed Income Funds	19.8%	Beutel Goodman Canadian Dividend Fund, Series I	18.7%
American Equity Funds	3.9%	CI Canadian Bond Fund, Class I	7.0%
Cash, Money Market and Other Net Assets	-0.5%	TD Canadian Core Plus Bond Fund, Series O	6.9%
Total Top Holdings (%)	100.0%	Sun Life MFS Global Growth Fund	5.4%
		TD Global Equity Focused Fund	5.4%
		Capital Group Global Equity Fund, Series I	5.3%
		AGF American Growth Fund - Series O	3.9%
		Manulife Strategic Income Fund, Series I	3.0%
		RP Strategic Income Plus Fund, Class O	3.0%
		RBC Emerging Markets Equity Fund, Series O	2.4%
		PH&N Overseas Equity Fund, Series O	1.7%
		Cash, Money Market and Other Net Assets	-0.5%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$82.7 M

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National Bank Investments Inc. 800 Saint-Jacques Street, Transit 43671 Montreal, Quebec H3C 1A3