

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	48.5%	RBC Canadian Dividend Fund , Series O	20.1%
Fixed Income Funds	34.8%	Beutel Goodman Canadian Dividend Fund, Series I	14.3%
Global Equity Funds	11.5%	BMO Dividend Fund - I	14.0%
American Equity Funds	5.6%	CI Canadian Bond Fund, Class I	13.9%
Cash, Money Market and Other Net Assets	-0.4%	TD Canadian Core Plus Bond Fund, Series O	13.9%
Total Top Holdings (%)	100.0%	Edgepoint Global Portfolio, Series I	5.8%
		Capital Group Global Equity Fund, Series I	5.7%
		AGF american growth fund	5.6%
		RP Strategic Income Plus Fund, Class O	3.6%
		Manulife Strategic Income Fund, Series I	3.5%
		Cash, Money Market and Other Net Assets	-0.4%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$87.4 M

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