

Meritage Global Conservative 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	71.0%	TD Canadian Core Plus Bond Fund, Series O	25.0%
Global Equity Funds	18.1%	CI Canadian Bond Fund, Class I	24.6%
Canadian Equity Funds	7.7%	Manulife Strategic Income Fund, Series I	10.7%
American Equity Funds	3.5%	RP Strategic Income Plus Fund, Class O	10.7%
Cash, Money Market and Other Net Assets	-0.3%	Capital Group Global Equity Fund, Series I	4.9%
Total Top Holdings (%)	100.0%	Sun Life MFS Global Growth Fund	4.8%
		TD Global Equity Focused Fund	4.8%
		AGF American Growth Fund - Series O	3.5%
		Leith Wheeler Canadian Equity Fund	2.6%
		NBI Canadian All Cap Equity Fund, Series O	2.6%
		RBC Vision Canadian Equity Fund	2.5%
		RBC Emerging Markets Equity Fund, Series O	2.2%
		PH&N Overseas Equity Fund, Series O	1.4%
		Cash, Money Market and Other Net Assets	-0.3%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$16.1 M

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