

Meritage Global Moderate 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	60.5%	RBC Global Bond Fund, Series O	30.4%
Global Equity Funds	20.2%	CI Canadian Bond Fund, Class I	20.2%
American Equity Funds	10.2%	AGF american growth fund	10.2%
Canadian Equity Funds	10.2%	Leith Wheeler Canadian Equity Fund	10.2%
Cash, Money Market and Other Net Assets	-1.1%	Edgepoint Global Portfolio, Series I	7.6%
Total Top Holdings (%)	100.0%	Capital Group Global Equity Fund, Series I	7.5%
		Manulife Strategic Income Fund, Series I	5.0%
		PH&N Overseas Equity Fund, Series O	5.0%
		RP Strategic Income Plus Fund, Class O	5.0%
		Cash, Money Market and Other Net Assets	-1.1%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$36.1 M

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