

Meritage Growth 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	43.1%	Beutel Goodman Canadian Equity Fund, Series I	16.5%
Fixed Income Funds	34.5%	Leith Wheeler Canadian Equity Fund	16.5%
Global Equity Funds	15.2%	TD Canadian Core Plus Bond Fund, Series O	13.8%
American Equity Funds	7.6%	CI Canadian Bond Fund, Class I	13.7%
Cash, Money Market and Other Net Assets	-0.4%	Manulife Canadian Investment Fund, Series I	10.1%
Total Top Holdings (%)	100.0%	Edgepoint Global Portfolio, Series I	7.7%
		AGF american growth fund	7.6%
		Capital Group Global Equity Fund, Series I	7.5%
		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	\$278.4 M

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